



County of San Luis Obispo

**Special Districts
&
Debt Service Requirements**

Final Budget
2006-2007

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| | | | |
|--|--------------|------------|----|
| San Luis Obispo County Area Transit (SLOCAT) | (Countywide) | 2100000000 | 11 |
|--|--------------|------------|----|

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| | | | |
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IN THE BOARD OF SUPERVISORS
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

65944

Tues day June 27, 2006

PRESENT: Supervisors **Harry L. Ovitt, Shirley Bianchi, Jerry Lenthall,**
James R. Patterson and Chairperson K.H. 'Katcho' Achadjian

ABSENT: **None**

RESOLUTION NO. 2006-232
RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD
GOVERNED DISTRICTS FOR FISCAL YEAR 2006 - 2007

The following resolution is now offered and read:

WHEREAS, the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

| | | |
|----|--|----------------|
| 1. | Salaries and Employee Benefit | \$ 204,482,896 |
| 2. | Services and Supplies | 129,764,980 |
| 3. | Other charges | 78,907,460 |
| 4. | Fixed Assets | 16,304,318 |
| 5. | Capital Projects | 1,963,200 |
| 6. | Intrafund Transfers | (16,152,922) |
| 7. | Provisions for Contingencies: | |
| | General Fund | 14,122,866 |
| | All Other Funds | 189,262 |
| 8. | Provisions for New Reserve/Designations: | |
| | General Fund | 543,130 |
| | Capital Projects Fund | 4,000,000 |
| | All Other Funds: | 5,083,953 |

TOTAL COUNTY BUDGET **\$439,209,143**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be \$8,000,000; and

WHEREAS, the Board finds, that some funds from the State Realignment Sales Tax-Social Services Account should be transferred to programs administered by health and mental health departments and has determined that the transfers will not make a substantial change in the services, facilities, programs, or providers funded by the realignment account; and

WHEREAS, the County's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is \$324,181,902 and the total annual appropriations subject to limitation is \$151,370,881 ; and

WHEREAS, the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED, by the Board of Supervisors, County of San Luis Obispo, State of California that:

1. Adoption by Reference - the Proposed Budget for fiscal year 2006-2007 on file with the clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - the various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for fiscal year 2006-2007, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 2006 through June 30, 2007.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of \$14,312,128. If final adjusted revenue and fund balances estimates prove higher than the current estimated amounts, then the differences shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves.

5. Adjustments for Capital and Maintenance Projects and Restricted Revenues - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 2006. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 31, 2006 concerning the disposition of said excess(es). Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one fiscal year.

6. Internal Loans to Departments - The Auditor-Controller is hereby authorized to make internal loans to departments for the following purposes: (1) Short-term loans to the Airport fund for grant funded capital projects to provide working capital to pay for initial capital project costs until grant funds are received. Loans to the Airport fund will be made from the Capital Projects fund and be subject to interest at a fixed rate based upon the average Treasurer's quarterly interest rate for the prior two quarters.

7. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 2006.

Upon motion of Supervisor Ovitt, seconded by Supervisor Lenthall, and on the following roll call vote, to wit:

AYES: Supervisors Ovitt, Lenthall, Bianchi, Patterson, Chairperson Achadjian

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.

KH. ACHADJIAN

ATTEST:

JULIE L. RODEWALD

Clerk of the Board of Supervisors

By: C.M. CHRISTENSEN Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

JAMES B. LINDHOLM, JR.

COUNTY COUNSEL

BY: 

Assistant County Counsel

Dated: 6/21/06

May 8, 2006

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93408

Subject: Special Districts & Debt Service Requirements Proposed Budget 2006/07

The *Special Districts & Debt Service Requirements Proposed Budget 2006/07* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

Provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation.

The District will continue to maintain consistent funding levels for services that are in line with the last few years. Efforts to digitize archived, "hard copy" records and publish information on www.slocountywater.org will continue for the hydrologic data collection and management program in order to improve public service.

Preparation of a new Master Water Plan is a high priority for the District, and an increased effort is allocated for its development. Flood control is also a high priority for the District, and funding has been allocated for public inquiries and flood control proposals. New funding allocations have been established to track efforts on the following plans included in the approved Integrated Regional Water Management (IRWM) Planning Grant application:

- Groundwater Banking Plan - assesses the potential to locally utilize the District's excess allocation of State Water via banking in the Paso Robles Groundwater Basin
- Data Enhancement Plan - recommends improvements to our existing program and identifies implementation steps
- Flood Management Plan - facilitates implementation of identified improvement projects

- Regional Permitting Plan - outlines an approach to efficient permit procurement

The IRWM Planning Grant was approved in the amount of \$500,000, with a District match of \$175,000. IRWM efforts will continue over the next several years to improve the Plan document, coordinate with other agencies, and apply for future available planning and implementation grants via Proposition 50.

Coordination is underway with the Federal Government on a plan for transfer of ownership of the Salinas Dam and Santa Margarita Lake. When the plan is formalized, the Public Works Department will return to your Board with a funding request if needed.

Cambria Flood Control Project

This project is for flood control improvements in the West Village area of Cambria.

The 2006/07 budget includes construction related activities funded by a combination of grants and assessments. Costs for this project have increased significantly while the County has been waiting for the necessary approvals from Federal Agencies. Additional grant money was obtained to cover some of these cost increases and local matching funds were provided by the Flood Control District. The feasibility of a drainage fee to repay the Flood Control District's contribution will be explored.

(NWF)Nacimiento Water Fund

(NWP)Nacimiento Water Project

(NWF) Funds activities associated with the Lake Nacimiento water supply reservoir and the contract with Monterey County. (NWP) Funds activities associated with efforts to provide the delivery of Nacimiento water.

Contracts have been signed with four major agencies to participate in the Nacimiento Water Pipeline Project and fund the cost associated with preliminary engineering and design of the project for an initial commitment of \$18,890,000. Design is expected to be complete in early 2007 with construction commencing in late 2007.

State Water Contract

State Water Project

Funds the operations and obligations related to San Luis Obispo District's entitlement of State Water.

The 2006/07 budget includes full cost recovery of pre-Proposition 13 contractual obligations.

Flood Control Zone 1 (Arroyo Grande Creek Channel)

Flood Control Zone 1A (Los Berros Diversion Channel of Arroyo Grande Creek)

Funds maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels.

Property damage claims relating to the levee break of 2001 have left these districts with low reserves and annual income that is less than its fixed operating and administrative expenses. The District is limited in its ability to increase revenues to cover these claims as well as the necessary maintenance requirements. A Proposition 218 election will be held in June 2006 which will determine if property owners will be assessed an additional \$350,000 per year to fund maintenance activities, liability insurance, and administration within the zones. Without the approval of the assessment by property owners, the 2006/07 budget will not be fundable.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services.

Major efforts include a continuation of the \$26 million water treatment plant upgrade. Flood Control Zone 3 has secured a State low-interest, Revolving Fund Loan to fund this project. Construction commenced in late 2005 and is estimated to be complete in early 2007. The 06/07 budget has been endorsed by the Flood Control Zone 3 Advisory Committee.

Lopez Recreation Area

Funds the operations of the recreation facilities at the park behind Lopez Lake including water and wastewater services.

Funding is derived primarily from recreation fees and from lease receipts from the water-slide concessionaire. Revenues have remained steady over the years, but the operating costs have steadily increased. Financing capital projects has presented a challenge as reserves are inadequate to fund all the projects needed in this recreation area that is now nearly 40 years old.

Initial efforts are underway to consolidate operations under the County Parks Department which would lease the facilities from the Flood Control District. This should result in providing services in a more cost effective manner.

Flood Control Zone 9

Funds flood control services for the watershed area of San Luis Creek and its tributaries. The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

Design is nearly complete for the expansion of the effluent disposal area, but construction will not begin until financing is secured and right-of-way issues are resolved.

The budget also includes funding to complete the upgrade of sewer lift station number 3 if financing from a 10 year loan from the General Fund can be obtained. Other important projects cannot be funded within the projected resources available to CSA 7-A. Infrastructure planning is currently underway which will outline the necessary improvements and how to fund them.

(CSA10PF) County Service Area 10 - Parent Fund

(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through a Joint Powers Agreement (JPA) between all of the water purveyors in Cayucos. Over \$300,000 in Proposition 50 grant funding has been secured to fund the installation of a granular activated carbon filter to improve water quality, taste and odor.

The 2006/07 budget has been reviewed by the JPA subcontractor committee.

County Service Area 10A

Funds water service in the Cayucos strand area.

Efforts to repair the existing water tank will continue in fiscal year 2006/2007. During 2004/05 water rates were increased to provide funding for the preliminary engineering and design of a new water tank and waterline replacements. Participation in the Nacimiento water project would provide CSA 10A with a supplemental source of water and the ability to again issue water will-serve letters to property owners. Recommendation on participation in the Nacimiento water project will be presented to your Board during 2006/2007.

County Service Area 18

Funds wastewater disposal for the San Luis Obispo Country Club area.

A thorough plant audit, funded from reserves, was completed during FY 2003/04 to determine capital improvements needed to improve sludge handling and to meet discharge requirements.

Work will continue in 2006/07 to implement capital improvements identified in the plant audit.

County Service Area 23

Funds energy costs for street lights, water and drainage services in Santa Margarita.

The water system is facing several large capital expenditures and supplemental water costs that will likely have a significant impact on the customer water bills. A master water plan was completed to itemize and prioritize necessary capital improvements. Supplemental water discussions have been addressed with the CSA 23 Advisory Committee and recommendations are to not participate in the Nacimiento water project, but to pursue the purchase of Shandon's allocation of State Water and cooperation with Santa Margarita Ranch in other infrastructure issues.

The CSA 23 Advisory Committee has reviewed the proposed budget.

This budget document was prepared under the direction of Will Clemens, Public Works Department Administrator.

Sincerely,

A handwritten signature in blue ink, appearing to read "Noel King", is written over a horizontal line.

NOEL KING
Director of Public Works

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| DISTRICT AND FUND | APPROPRIATION LIMIT | APPROPRIATION SUBJECT TO LIMITATION |
|--|------------------------|---|
| TRANSIT DISTRICTS: | | |
| SLO COUNTY AREA TRANSIT 2100000000 | N/A | N/A |
| TOTAL TRANSIT DISTRICT | 0 | 0 |
| FLOOD CONTROL DISTRICTS: | | |
| SLO FLOOD CONTROL 1300000000 | N/A | N/A |
| SALINAS DAM 2300000000 | N/A | N/A |
| STATE WATER CONTRACT 2300500000 | N/A | N/A |
| STATE WATER PROJECT 2300501000 | N/A | N/A |
| NACIMIENTO WATER FUND 2200000000 | N/A | N/A |
| NACIMIENTO WATER PROJECT 2200001000 | N/A | N/A |
| FLOOD CONTROL ZONE 1 1300500000 | 240,688 | 47,013 |
| FLOOD CONTROL ZONE 1A 1301000000 | 44,648 | 10,445 |
| FLOOD CONTROL ZONE 3 2200500000 | N/A | N/A |
| LOPEZ RECREATION AREA 2400000000 | N/A | N/A |
| FLOOD CONTROL ZONE 4 1301500000 | N/A | N/A |
| FLOOD CONTROL ZONE 9 1302000000 | N/A | N/A |
| FLOOD CONTROL ZONE 16 1302500000 | N/A | N/A |
| LOPEZ DAM SEISMIC PROJECT 2200501000 | N/A | N/A |
| LOPEZ WTP UPGRADE 2200502000 | N/A | N/A |
| CAMBRIA FLOOD CONTROL PROJEC 1303500000 | N/A | N/A |
| TOTAL FLOOD CONTROL DISTRICTS | 285,336 | 57,458 |
| LIGHTING DISTRICTS: | | |
| NIPOMO LIGHTING 1400000000 | N/A | N/A |
| TOTAL LIGHTING DISTRICTS | 0 | 0 |
| PAGE TOTALS | 285,336 | 57,458 |

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| DISTRICT AND FUND | APPROPRIATION LIMIT | APPROPRIATION SUBJECT TO LIMITATION |
|---|------------------------|---|
| COUNTY SERVICE AREAS: | | |
| COUNTY SERVICE AREA 1 2500000000 | N/A | N/A |
| COUNTY SERVICE AREA 1A 2500001000 | 128,610 | 19,989 |
| COUNTY SERVICE AREA 1B 2500002000 | 150,178 | 18,584 |
| COUNTY SERVICE AREA 1C 2500003000 | 94,485 | 6,912 |
| COUNTY SERVICE AREA 1D 2500004000 | N/A | N/A |
| COUNTY SERVICE AREA 1F 2500005000 | N/A | N/A |
| COUNTY SERVICE AREA 7 1500500000 | N/A | N/A |
| COUNTY SERVICE AREA 7A 2500500000 | 325,792 | 160,566 |
| COUNTY SERVICE AREA 7B 1501000000 | 74,726 | 26,417 |
| CSA 9 COOP ROAD CONSTRUCTION 1505000000 | N/A | N/A |
| CSA 9 COOP ROAD DEBT SERVICE 1505001000 | N/A | N/A |
| COUNTY SERVICE AREA 9I 2501000000 | N/A | N/A |
| COUNTY SERVICE AREA 10 1502000000 | 577,009 | 140,588 |
| COUNTY SERVICE AREA 10 WTF 2501501000 | N/A | N/A |
| COUNTY SERVICE AREA 10A 2501500000 | 164,700 | 37,342 |
| COUNTY SERVICE AREA 12 2502000000 | N/A | N/A |
| COUNTY SERVICE AREA 16 1502500000 | 39,170 | 27,354 |
| COUNTY SERVICE AREA 16 WATER 2502500000 | N/A | N/A |
| COUNTY SERVICE AREA 17 1503000000 | N/A | N/A |
| COUNTY SERVICE AREA 18 2503000000 | N/A | N/A |
| COUNTY SERVICE AREA 21 1503500000 | N/A | N/A |
| CSA 21 COOP ROAD CONSTRUCTION 1504500000 | N/A | N/A |
| CSA 21 COOP ROAD DEBT SERVICE 1504501000 | N/A | N/A |
| COUNTY SERVICE AREA 22 1504000000 | N/A | N/A |
| COUNTY SERVICE AREA 23 2503500000 | 54,470 | 17,837 |
| COUNTY SERVICE AREA 23 WATER 2503501000 | N/A | N/A |
| TOTAL COUNTY SERVICE AREAS: | 1,609,140 | 455,589 |
| TOTALS FROM SCHEDULE 13-A pg.1 | 285,336 | 57,458 |
| TOTAL DISTIS UNDER BD OF SUPVS. | 1,894,476 | 513,047 |

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| DISTRICT AND FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|--|--|---|--|--|---------------------------------------|---|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2) | CANCELLATION OF PRIOR YEAR RESERVES (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| TRANSIT DISTRICTS: | | | | | | | |
| SLO COUNTY AREA TRANSIT 2100000000 | 601,904 | 0 | 594,075 | 1,195,979 | 1,095,000 | 100,979 | 1,195,979 |
| TOTAL TRANSIT DISTRICT | 601,904 | 0 | 594,075 | 1,195,979 | 1,095,000 | 100,979 | 1,195,979 |
| FLOOD CONTROL DISTRICTS: | | | | | | | |
| SLO FLOOD CONTROL 1300000000 | 278,817 | 661,450 | 1,430,000 | 2,370,267 | 1,697,500 | 672,767 | 2,370,267 |
| SALINAS DAM 2300000000 | 304,952 | 48,925 | 609,500 | 963,377 | 963,377 | 0 | 963,377 |
| STATE WATER CONTRACT 2300500000 | 90,300 | 47,674 | 1,045,348 | 1,183,322 | 1,183,322 | 0 | 1,183,322 |
| STATE WATER PROJECT 2300501000 | 222,694 | 0 | 5,286,654 | 5,509,348 | 5,296,654 | 212,694 | 5,509,348 |
| NACIMIENTO WATER FUND 2200000000 | 2,067,988 | 0 | 1,024,427 | 3,092,415 | 632,338 | 2,460,077 | 3,092,415 |
| NACIMIENTO WATER PROJECT 2200001000 | 85,802 | 0 | 13,447,288 | 13,533,090 | 13,303,824 | 229,266 | 13,533,090 |
| FLOOD CONTROL ZONE 1 1300500000 | 8,278 | 0 | 486,111 | 494,389 | 487,166 | 7,223 | 494,389 |
| FLOOD CONTROL ZONE 1A 1301000000 | 3,013 | 0 | 12,560 | 15,573 | 14,570 | 1,003 | 15,573 |
| FLOOD CONTROL ZONE 3 2200500000 | (408,694) | 0 | 5,874,308 | 5,465,614 | 5,183,512 | 282,102 | 5,465,614 |
| LOPEZ RECREATION AREA 2400000000 | 57,981 | 59,167 | 1,753,177 | 1,870,325 | 1,870,325 | 0 | 1,870,325 |
| FLOOD CONTROL ZONE 4 1301500000 | 2,908 | 0 | 3,608 | 6,516 | 5,600 | 916 | 6,516 |
| FLOOD CONTROL ZONE 9 1302000000 | 123,282 | 0 | 363,565 | 486,847 | 287,496 | 199,351 | 486,847 |
| FLOOD CONTROL ZONE 16 1302500000 | 11,761 | 24,497 | 37,428 | 73,686 | 41,172 | 32,514 | 73,686 |
| LOPEZ DAM SEISMIC PROJECT 2200501000 | 311,371 | 0 | 3,750 | 315,121 | 315,121 | 0 | 315,121 |
| LOPEZ WTP UPGRADE 2200502000 | 64,002 | 0 | 18,581,317 | 18,645,319 | 17,312,705 | 1,332,614 | 18,645,319 |
| CAMBRIA FLOOD CONTROL PROJECT 1303500000 | 376,367 | 0 | 1,673,629 | 2,049,996 | 2,049,996 | 0 | 2,049,996 |
| TOTAL FLOOD CONTROL DISTRICTS | 3,600,822 | 841,713 | 51,632,670 | 56,075,205 | 50,644,678 | 5,430,527 | 56,075,205 |
| LIGHTING DISTRICTS: | | | | | | | |
| NIPOMO LIGHTING 1400000000 | 21,276 | 0 | 36,613 | 57,889 | 26,736 | 31,153 | 57,889 |
| TOTAL LIGHTING DISTRICTS | 21,276 | 0 | 36,613 | 57,889 | 26,736 | 31,153 | 57,889 |
| PAGE TOTALS | 4,224,002 | 841,713 | 52,263,358 | 57,329,073 | 51,766,414 | 5,562,659 | 57,329,073 |

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| DISTRICT AND FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|--|--|---|--|--|---|---|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2) | CANCELLATION OF PRIOR YEAR RESERVES (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| COUNTY SERVICE AREAS: | | | | | | | |
| COUNTY SERVICE AREA 1 2500000000 | 56,930 | 0 | 77,784 | 134,714 | 121,825 | 12,889 | 134,714 |
| COUNTY SERVICE AREA 1A 2500001000 | 8,839 | 23,334 | 99,421 | 131,594 | 131,594 | 0 | 131,594 |
| COUNTY SERVICE AREA 1B 2500002000 | 7,109 | 0 | 18,584 | 25,693 | 7,248 | 18,445 | 25,693 |
| COUNTY SERVICE AREA 1C 2500003000 | 4,066 | 0 | 6,912 | 10,978 | 5,584 | 5,394 | 10,978 |
| COUNTY SERVICE AREA 1D 2500004000 | 9,866 | 0 | 30,488 | 40,354 | 5,730 | 34,624 | 40,354 |
| COUNTY SERVICE AREA 1F 2500005000 | 6,696 | 2,126 | 22,698 | 31,520 | 31,520 | 0 | 31,520 |
| COUNTY SERVICE AREA 7 1500500000 | 7,168 | 0 | 36,808 | 43,976 | 36,808 | 7,168 | 43,976 |
| COUNTY SERVICE AREA 7A 2500500000 | 334,563 | 11,764 | 337,859 | 684,186 | 684,186 | 0 | 684,186 |
| COUNTY SERVICE AREA 7B 1501000000 | 49,004 | 0 | 34,066 | 83,070 | 38,143 | 44,927 | 83,070 |
| CSA 9 COOP ROAD CONSTRUCTION 1505000000 | 226 | 9,534 | 240 | 10,000 | 10,000 | 0 | 10,000 |
| CSA 9 COOP ROAD DEBT SERVICE 1505001000 | 2,288 | 0 | 15,626 | 17,914 | 15,053 | 2,861 | 17,914 |
| COUNTY SERVICE AREA 9I 2501000000 | 620 | 0 | 23,114 | 23,734 | 22,753 | 981 | 23,734 |
| COUNTY SERVICE AREA 10 1502000000 | 246,137 | 0 | 140,588 | 386,725 | 158,891 | 227,834 | 386,725 |
| COUNTY SERVICE AREA 10 WTF 2501501000 | 53,971 | 27,728 | 831,213 | 912,912 | 912,912 | 0 | 912,912 |
| COUNTY SERVICE AREA 10A 2501500000 | 257,463 | 119,261 | 450,590 | 827,314 | 710,014 | 117,300 | 827,314 |
| COUNTY SERVICE AREA 12 2502000000 | 208,145 | 32,651 | 427,997 | 668,793 | 668,793 | 0 | 668,793 |
| COUNTY SERVICE AREA 16 1502500000 | 19,164 | 0 | 27,354 | 46,518 | 10,104 | 36,414 | 46,518 |
| COUNTY SERVICE AREA 16 WATER 2502500000 | 190,082 | 4,526 | 264,602 | 459,210 | 459,210 | 0 | 459,210 |
| COUNTY SERVICE AREA 17 1503000000 | 2,383 | 0 | 1,850 | 4,233 | 795 | 3,438 | 4,233 |
| COUNTY SERVICE AREA 18 2503000000 | (29,653) | 0 | 725,786 | 696,133 | 688,877 | 7,256 | 696,133 |
| COUNTY SERVICE AREA 21 1503500000 | (6,828) | 21,805 | 12,692 | 27,669 | 27,669 | 0 | 27,669 |
| CSA 21 COOP ROAD CONSTRUCTION 1504500000 | (14,721) | 15,851 | 787,060 | 788,190 | 788,190 | 0 | 788,190 |
| CSA 21 COOP ROAD DEBT SERVICE 1504501000 | (9,994) | 9,756 | 792,580 | 792,342 | 792,342 | 0 | 792,342 |
| COUNTY SERVICE AREA 22 1504000000 | 2,253 | 0 | 1,800 | 4,053 | 1,198 | 2,855 | 4,053 |
| COUNTY SERVICE AREA 23 2503500000 | 7,486 | 18,902 | 17,837 | 44,225 | 44,225 | 0 | 44,225 |
| COUNTY SERVICE AREA 23 WATER 2503501000 | (4,320) | 3,051 | 239,444 | 238,175 | 238,175 | 0 | 238,175 |
| TOTAL COUNTY SERVICE AREAS: | 1,408,943 | 300,289 | 5,424,993 | 7,134,225 | 6,611,839 | 522,386 | 7,134,225 |
| TOTALS FROM SCHEDULE 13 pg.1 | 4,224,002 | 841,713 | 52,263,358 | 57,329,073 | 51,766,414 | 5,562,659 | 57,329,073 |
| TOTAL DISTIS UNDER BD OF SUPVS. | 5,632,945 | 1,142,002 | 57,688,351 | 64,463,298 | 58,378,253 | 6,085,045 | 64,463,298 |

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL. . . X ESTIMATED. . . (2) | LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2006 ACTUAL. . . X ESTIMATED. . . (6) |
|--|---|---|---|-------------------------|---|
| | | RESERVES | | DESIGNATIONS (5) | |
| | | ENCUMBRANCE (3) | GENERAL & OTHER RESERVES (4) | | |
| TRANSIT DISTRICTS: | | | | | |
| SLO COUNTY AREA TRANSIT 2100000000 | 815,348 | 0 | 199,021 | 14,423 | 601,904 |
| TOTAL TRANSIT DISTRICTS | 815,348 | 0 | 199,021 | 14,423 | 601,904 |
| FLOOD CONTROL DISTRICTS: | | | | | |
| SLO FLOOD CONTROL 1300000000 | 1,980,818 | 36,604 | 1,315,397 | 350,000 | 278,817 |
| SALINAS DAM 2300000000 | 1,053,566 | 0 | 748,614 | 0 | 304,952 |
| STATE WATER CONTRACT 2300500000 | 2,151,512 | 0 | 1,311,212 | 750,000 | 90,300 |
| STATE WATER PROJECT 2300501000 | 2,034,579 | 0 | 1,811,885 | 0 | 222,694 |
| NACIMIENTO WATER FUND 2200000000 | 4,311,015 | 0 | 1,289,452 | 953,575 | 2,067,988 |
| NACIMIENTO WATER PROJECT 2200001000 | 304,818 | 0 | 219,016 | 0 | 85,802 |
| FLOOD CONTROL ZONE 1 1300500000 | 8,278 | 0 | 0 | 0 | 8,278 |
| FLOOD CONTROL ZONE 1A 1301000000 | 5,193 | 0 | 0 | 2,180 | 3,013 |
| FLOOD CONTROL ZONE 3 2200500000 | 1,471,602 | 17 | 180,279 | 1,700,000 | (408,694) |
| LOPEZ RECREATION AREA 2400000000 | 118,648 | 0 | 59,167 | 1,500 | 57,981 |
| FLOOD CONTROL ZONE 4 1301500000 | 26,264 | 0 | 3,885 | 19,471 | 2,908 |
| FLOOD CONTROL ZONE 9 1302000000 | 1,239,649 | 124,400 | 413,658 | 578,309 | 123,282 |
| FLOOD CONTROL ZONE 16 1302500000 | 67,607 | 0 | 24,497 | 31,349 | 11,761 |
| LOPEZ DAM SEISMIC PROJECT 2200501000 | 311,371 | 0 | 0 | 0 | 311,371 |
| LOPEZ WTP UPGRADE 2200502000 | 64,002 | 0 | 0 | 0 | 64,002 |
| CAMBRIA FLOOD CONTROL PROJECT 1303500000 | 538,434 | 162,067 | 0 | 0 | 376,367 |
| TOTAL FLOOD CONTROL DISTRICTS | 15,687,356 | 161,021 | 7,377,062 | 4,386,384 | 3,600,822 |
| LIGHTING DISTRICTS: | | | | | |
| NIPOMO LIGHTING 1400000000 | 346,959 | 0 | 0 | 325,683 | 21,276 |
| TOTAL LIGHTING DISTRICTS | 346,959 | 0 | 0 | 325,683 | 21,276 |
| PAGE TOTALS | 16,849,663 | 161,021 | 7,576,083 | 4,726,490 | 4,224,002 |

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL . . .X ESTIMATED. . . (2) | LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2006 ACTUAL . . .X ESTIMATED. . . (6) | |
|---------------------------------------|---|---|---|-------------------------|---|----------|
| | | RESERVES | | DESIGNATIONS (5) | | |
| | | ENCUMBRANCE (3) | GENERAL & OTHER RESERVES (4) | | | |
| COUNTY SERVICE AREAS: | | | | | | |
| COUNTY SERVICE AREA 1 | 2500000000 | 202,659 | 0 | 115,729 | 30,000 | 56,930 |
| COUNTY SERVICE AREA 1A | 2500001000 | 238,298 | 0 | 76,020 | 153,439 | 8,839 |
| COUNTY SERVICE AREA 1B | 2500002000 | 49,646 | 0 | 42,537 | 0 | 7,109 |
| COUNTY SERVICE AREA 1C | 2500003000 | 50,237 | 0 | 5,342 | 40,829 | 4,066 |
| COUNTY SERVICE AREA 1D | 2500004000 | 139,709 | 0 | 92,843 | 37,000 | 9,866 |
| COUNTY SERVICE AREA 1F | 2500005000 | 49,224 | 0 | 42,528 | 0 | 6,696 |
| COUNTY SERVICE AREA 7 | 1500500000 | 22,201 | 0 | 0 | 15,033 | 7,168 |
| COUNTY SERVICE AREA 7A | 2500500000 | 580,910 | 0 | 232,083 | 14,264 | 334,563 |
| COUNTY SERVICE AREA 7B | 1501000000 | 275,975 | 0 | 46,490 | 180,481 | 49,004 |
| CSA 9 COOP ROAD CONSTRUCTION | 1505000000 | 9,884 | 0 | 9,658 | 0 | 226 |
| CSA 9 COOP ROAD DEBT SERVICE | 1505001000 | 50,587 | 0 | 26,991 | 21,308 | 2,288 |
| COUNTY SERVICE AREA 9I | 2501000000 | 2,402 | 0 | 1,782 | 0 | 620 |
| COUNTY SERVICE AREA 10 | 1502000000 | 834,728 | 0 | 0 | 588,591 | 246,137 |
| COUNTY SERVICE AREA 10 WTF | 2501501000 | 273,712 | 0 | 0 | 219,741 | 53,971 |
| COUNTY SERVICE AREA 10A | 2501500000 | 421,650 | 0 | 163,118 | 1,069 | 257,463 |
| COUNTY SERVICE AREA 12 | 2502000000 | 624,649 | 0 | 184,714 | 231,790 | 208,145 |
| COUNTY SERVICE AREA 16 | 1502500000 | 229,593 | 0 | 0 | 210,429 | 19,164 |
| COUNTY SERVICE AREA 16 WATER | 2502500000 | 539,063 | 0 | 348,981 | 0 | 190,082 |
| COUNTY SERVICE AREA 17 | 1503000000 | 97,337 | 0 | 15,280 | 79,674 | 2,383 |
| COUNTY SERVICE AREA 18 | 2503000000 | 95,677 | 0 | 27,932 | 97,398 | (29,653) |
| COUNTY SERVICE AREA 21 | 1503500000 | 66,300 | 0 | 0 | 73,128 | (6,828) |
| CSA 21 COOP ROAD CONSTRUCTION | 1504500000 | 2,897 | 0 | 0 | 17,618 | (14,721) |
| CSA 21 COOP ROAD DEBT SERVICE | 1504501000 | 39,726 | 0 | 49,720 | 0 | (9,994) |
| COUNTY SERVICE AREA 22 | 1504000000 | 79,089 | 0 | 1,021 | 75,815 | 2,253 |
| COUNTY SERVICE AREA 23 | 2503500000 | 109,887 | 0 | 0 | 102,401 | 7,486 |
| COUNTY SERVICE AREA 23 WATER | 2503501000 | 20,592 | 0 | 24,912 | 0 | (4,320) |
| TOTAL COUNTY SERVICE AREAS | | | | | | |
| | 5,106,632 | 0 | 1,507,681 | 2,190,008 | 1,408,943 | |
| TOTAL FROM SCHEDULE 14 pg.1 | | | | | | |
| | 16,849,663 | 161,021 | 7,576,083 | 4,726,490 | 4,224,002 | |
| TOTAL DISTS UNDER BD OF SUPVS. | | | | | | |
| | 21,956,295 | 161,021 | 9,083,764 | 6,916,498 | 5,632,945 | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2006-07

| DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR | | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7) | FUND (8) |
|---|---|---|---|--|---|---|-------------|
| | | RECOMMENDED (3) | APPROVED/ ADOPTED BY BOARD (4) | RECOMMENDED (5) | APPROVED/ ADOPTED BY BOARD (6) | | |
| TRANSIT DISTRICTS: | | | | | | | |
| SLO COUNTY AREA TRANSIT | 213,444 | 0 | 0 | 74,979 | 100,979 | 314,423 | 2100000000 |
| TOTAL TRANSIT DISTRICTS | 213,444 | 0 | 0 | 74,979 | 100,979 | 314,423 | |
| FLOOD CONTROL DISTRICTS: | | | | | | | |
| SLO FLOOD CONTROL | 1,665,397 | 815,397 | 661,450 | 672,767 | 672,767 | 1,676,714 | 1300000000 |
| SALINAS DAM | 748,614 | 67,128 | 48,925 | 0 | 0 | 699,689 | 2300000000 |
| STATE WATER CONTRACT | 2,061,212 | 54,364 | 47,674 | 0 | 0 | 2,013,538 | 2300500000 |
| STATE WATER PROJECT | 1,811,885 | 0 | 0 | 5,000 | 212,694 | 2,024,579 | 2300501000 |
| NACIMIENTO WATER FUND | 2,243,027 | 0 | 0 | 2,362,540 | 2,460,077 | 4,703,104 | 2200000000 |
| NACIMIENTO WATER PROJECT | 219,016 | 0 | 0 | 135,000 | 229,266 | 448,282 | 2200001000 |
| FLOOD CONTROL ZONE 1 | 0 | 0 | 0 | 0 | 7,223 | 7,223 | 1300500000 |
| FLOOD CONTROL ZONE 1A | 2,180 | 1,180 | 0 | 0 | 1,003 | 3,183 | 1301000000 |
| FLOOD CONTROL ZONE 3 | 1,880,279 | 922,105 | 0 | 0 | 282,102 | 2,162,381 | 2200500000 |
| LOPEZ RECREATION AREA | 60,667 | 49,779 | 59,167 | 0 | 0 | 1,500 | 2400000000 |
| FLOOD CONTROL ZONE 4 | 23,356 | 1,614 | 0 | 0 | 916 | 24,272 | 1301500000 |
| FLOOD CONTROL ZONE 9 | 991,967 | 0 | 0 | 201,922 | 199,351 | 1,191,318 | 1302000000 |
| FLOOD CONTROL ZONE 16 | 55,846 | 24,497 | 24,497 | 23,150 | 32,514 | 63,863 | 1302500000 |
| LOPEZ DAM SEISMIC PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 2200501000 |
| LOPEZ WTP UPGRADE | 0 | 0 | 0 | 0 | 1,332,614 | 1,332,614 | 2200502000 |
| CAMBRIA FLOOD CONTROL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 1303500000 |
| TOTAL FLOOD CONTROL DISTRICTS | 11,763,446 | 1,936,064 | 841,713 | 3,400,379 | 5,430,527 | 16,352,260 | |
| LIGHTING DISTRICTS: | | | | | | | |
| NIPOMO LIGHTING | 325,683 | 0 | 0 | 13,995 | 31,153 | 356,836 | 1400000000 |
| TOTAL LIGHTING DISTRICTS | 325,683 | 0 | 0 | 13,995 | 31,153 | 356,836 | |
| PAGE TOTAL | 12,302,573 | 1,936,064 | 841,713 | 3,489,353 | 5,562,659 | 17,023,519 | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2006-07

| DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR | | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7) | FUND (8) |
|---|---|---|---|--|---|---|-------------|
| | | RECOMMENDED (3) | APPROVED/ ADOPTED BY BOARD (4) | RECOMMENDED (5) | APPROVED/ ADOPTED BY BOARD (6) | | |
| COUNTY SERVICE AREAS: | | | | | | | |
| COUNTY SERVICE AREA 1 | 145,729 | 23,493 | 0 | 0 | 12,889 | 158,618 | 2500000000 |
| COUNTY SERVICE AREA 1A | 229,459 | 28,843 | 23,334 | 0 | 0 | 206,125 | 2500001000 |
| COUNTY SERVICE AREA 1B | 42,537 | 0 | 0 | 13,697 | 18,445 | 60,982 | 2500002000 |
| COUNTY SERVICE AREA 1C | 46,171 | 0 | 0 | 2,518 | 5,394 | 51,565 | 2500003000 |
| COUNTY SERVICE AREA 1D | 129,843 | 0 | 0 | 28,291 | 34,624 | 164,467 | 2500004000 |
| COUNTY SERVICE AREA 1F | 42,528 | 3,546 | 2,126 | 0 | 0 | 40,402 | 2500005000 |
| COUNTY SERVICE AREA 7 | 15,033 | 0 | 0 | 4,243 | 7,168 | 22,201 | 1500500000 |
| COUNTY SERVICE AREA 7A | 246,347 | 10,381 | 11,764 | 0 | 0 | 234,583 | 2500500000 |
| COUNTY SERVICE AREA 7B | 226,971 | 0 | 0 | 5,578 | 44,927 | 271,898 | 1501000000 |
| CSA 9 COOP ROAD CONSTRUCTION | 9,658 | 9,623 | 9,534 | 0 | 0 | 124 | 1505000000 |
| CSA 9 COOP ROAD DEBT SERVICE | 48,299 | 0 | 0 | 1,653 | 2,861 | 51,160 | 1505001000 |
| COUNTY SERVICE AREA 9I | 1,782 | 0 | 0 | 1,415 | 981 | 2,763 | 2501000000 |
| COUNTY SERVICE AREA 10 | 588,591 | 0 | 0 | 2,117 | 227,834 | 816,425 | 1502000000 |
| COUNTY SERVICE AREA 10 WTF | 219,741 | 39,948 | 27,728 | 0 | 0 | 192,013 | 2501501000 |
| COUNTY SERVICE AREA 10A | 164,187 | 164,046 | 119,261 | 117,300 | 117,300 | 162,226 | 2501500000 |
| COUNTY SERVICE AREA 12 | 416,504 | 36,601 | 32,651 | 0 | 0 | 383,853 | 2502000000 |
| COUNTY SERVICE AREA 16 | 210,429 | 0 | 0 | 22,097 | 36,414 | 246,843 | 1502500000 |
| COUNTY SERVICE AREA 16 WATER | 348,981 | 19,751 | 4,526 | 0 | 0 | 344,455 | 2502500000 |
| COUNTY SERVICE AREA 17 | 94,954 | 0 | 0 | 2,262 | 3,438 | 98,392 | 1503000000 |
| COUNTY SERVICE AREA 18 | 125,330 | 20,749 | 0 | 0 | 7,256 | 132,586 | 2503000000 |
| COUNTY SERVICE AREA 21 | 73,128 | 22,056 | 21,805 | 0 | 0 | 51,323 | 1503500000 |
| CSA 21 COOP ROAD CONSTRUCTION | 17,618 | 29,343 | 15,851 | 0 | 0 | 1,767 | 1504500000 |
| CSA 21 COOP ROAD DEBT SERVICE | 49,720 | 5,963 | 9,756 | 0 | 0 | 39,964 | 1504501000 |
| COUNTY SERVICE AREA 22 | 76,836 | 0 | 0 | 2,043 | 2,855 | 79,691 | 1504000000 |
| COUNTY SERVICE AREA 23 | 102,401 | 18,833 | 18,902 | 0 | 0 | 83,499 | 2503500000 |
| COUNTY SERVICE AREA 23 WATER | 24,912 | 0 | 3,051 | 9,998 | 0 | 21,861 | 2503501000 |
| TOTAL COUNTY SERVICE AREAS | 3,697,689 | 433,176 | 300,289 | 213,212 | 522,386 | 3,919,786 | |
| | | | | | | | |
| TOTAL FROM SCHEDULE 15 pg1 | 12,302,573 | 1,936,064 | 841,713 | 3,489,353 | 5,562,659 | 17,023,519 | |
| | | | | | | | |
| TOTAL DISTIS UNDER B/S | 16,000,262 | 2,369,240 | 1,142,002 | 3,702,565 | 6,085,045 | 20,943,305 | |

DISTRICT BUDGET DETAIL

OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

- 10 -

SLOCAT
(COUNTY AREA TRANSIT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2100000000 SLOCAT | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 601,904 | TRANSIT DISTRICT | |
| INTEREST | | | 4,030 | 15,270 | 5,800 | 5,800 | SAN LUIS OBISPO COUNTY | |
| SBDAR FARES | | | 18,577 | 23,986 | 25,000 | 25,000 | AREA TRANSIT | |
| CAMBRIA FARES | | | 14,005 | 8,590 | 12,500 | 12,500 | PROVIDES : | |
| NIPOMO FARES | | | 13,614 | 12,071 | 15,000 | 15,000 | SOUTH BAY DIAL-A-RIDE | |
| OTHER FARES | | | 30,449 | 12,922 | 9,000 | 9,000 | AVILA TROLLEY | |
| T.D.A. CLAIM | | | 949,657 | 1,170,969 | 681,782 | 526,775 | OCEANO RUNABOUT SERVICES | |
| OTHER REVENUE | | | (2,642) | 2,087 | 0 | 0 | CAMBRIA TROLLEY | |
| GRANT REVENUE | | | 0 | 19,000 | 0 | 0 | SENIOR VANS SUBSIDY | |
| | | | | | | | SHANDON SHUTTLE SERVICES | |
| | | | | | | | NIPOMO TRANSIT | |
| CURRENT FINANCING | | | 1,027,690 | 1,264,895 | 749,082 | 594,075 | | |
| TOTAL FINANCING SOURCES | | | 1,027,690 | 1,264,895 | 749,082 | 1,195,979 | | |

SLOCAT
(COUNTY AREA TRANSIT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|---|--|-----------|-------|---------------------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING | | | VOTER APPROVED DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2100000000 SLOCAT | | | | | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | ACTUAL COST 2004-05 (7) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | | |
| (5XXXXXX) | | | | | | | | |
| SOUTH BAY OPERATIONS 525RG334XX | 206,325 | 185,369 | 220,000 | 220,000 | | | | |
| AVILA OPERATIONS 525RG33709 | 79,399 | 52,007 | 75,000 | 75,000 | | | | |
| TEMPLETON TAXI OPERATIONS 525RG33510 | 112,400 | 31,461 | 0 | 0 | | | | |
| SLOCAT ACCOUNTING 525RG33602 | 26,020 | 18,885 | 25,000 | 25,000 | | | | |
| RTA ADMINISTRATION 525RG33615 | 101,261 | 119,440 | 140,000 | 140,000 | | | | |
| OCEANO TAXI/RUNABOUT 525RG33610 | 18,489 | 1,681 | 15,000 | 15,000 | | | | |
| CAMBRIA OPERATIONS 525RG33701 | 124,078 | 86,731 | 125,000 | 125,000 | | | | |
| COUNTY WIDE OVERHEAD 525RG33455 | 26,805 | 37,834 | 30,000 | 30,000 | | | | |
| SENIOR VANS 525RG28602 | 43,483 | 0 | 0 | 0 | | | | |
| SENIOR CITIZENS UNITED 525RG28603 | 0 | 3,490 | 5,000 | 5,000 | | | | |
| SENIOR VANS - CAYUCOS 525RG28604 | 0 | 3,569 | 5,000 | 5,000 | | | | |
| SENIOR VANS - CAMBRIA 525RG28605 | 0 | 13,536 | 40,000 | 40,000 | | | | |
| SHANDON SHUTTLE OPERATIONS 525RG28607 | 3,764 | 18,457 | 120,000 | 120,000 | | | | |
| SLOCAT AUDIT 525RG33605 | 1,846 | 3,102 | 5,000 | 5,000 | | | | |
| NIPOMO OPERATIONS 525RG33705 | 137,070 | 117,374 | 120,000 | 120,000 | | | | |
| COMMUTE PLUS/RIE ON 525RG33708 | 26,119 | 16,544 | 25,000 | 25,000 | | | | |
| SUBSIDIZED VANPOOL 525RG33711 | 0 | 0 | 20,000 | 20,000 | | | | |
| SHORT-RANGE TRANSIT PLAN 525RG33712 | 0 | 4,550 | 25,000 | 25,000 | | | | |
| FIXED ROUTE EXTENSION 525RG33710 | 0 | 0 | 0 | 0 | | | | |
| CONTRIBUTIONS TO SLORTA 525RG33720 | 0 | 0 | 100,000 | 100,000 | | | | |
| TOTAL OPERATING COSTS (6010000) | 907,059 | 714,030 | 1,095,000 | 1,095,000 | | | | |
| | | | | | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | | | | |
| NEW DIAL-A-RIDE VAN 525RG33800 | 0 | 119,964 | 0 | 0 | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 119,964 | 0 | 0 | | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | 907,059 | 833,994 | 1,095,000 | 1,095,000 | | | | |
| | | | | | | | | |
| INCREASE IN DESIGNATED RESERVES | 0 | 0 | 0 | 0 | | | | |
| INCREASE IN GENERAL RESERVE | 151,264 | 0 | 74,979 | 100,979 | | | | |
| TOTAL INCREASE IN RESERVES | 151,264 | 0 | 74,979 | 100,979 | | | | |
| TOTAL BUDGET REQUIREMENTS | 1,058,323 | 833,994 | 1,169,979 | 1,195,979 | | | | |

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
GENERAL FUND
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-------------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1300000000 SLO FLOOD CONTRL AND WATER CONSV. | 33,690,130,171 | 881,277,372 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 940,267 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 573,531 | 658,514 | 0 | 836,500 | SLO COUNTY FLOOD CONTROL | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 8,544 | 8,582 | 836,500 | 8,500 | AND WATER CONSERVATION | |
| INTEREST | | | 40,684 | 64,277 | 8,500 | 25,000 | DISTRICT'S GENERAL | |
| PROPOSITION 50 GRANT REVENUE | | | 0 | 0 | 500,000 | 500,000 | FUND COLLECTS BASIC | |
| OTHER | | | 0 | 17,144 | 25,000 | 0 | WEATHER AND HYDROLOGICAL | |
| TRANSFER FROM FUND(13020000000) | | | 0 | 0 | 0 | 60,000 | DATA, AND ADMINISTERS | |
| | | | | | | | COUNTY-WIDE FLOOD | |
| | | | | | | | CONTROL PROGRAMS | |
| CURRENT FINANCING | | | 622,759 | 748,517 | 1,370,000 | 1,430,000 | | |
| TOTAL FINANCING SOURCES | | | 622,759 | 748,517 | 1,370,000 | 2,370,267 | | |

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
GENERAL FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|---|--|---|--|---|--|--------------------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED | 33,690,130,171 | 881,277,372 | | 0.42% | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | |
| (5XXXXXX) | | | | | DESIGNATED RESERVES: | | | |
| MASTER WATER PLAN COORD. | 450R140201 | 0 | 589 | 125,000 | 125,000 | | | |
| NORTH COUNTY WRF COORD. | 450R140204 | 336 | 0 | 0 | 0 | INCREASE FOR | | |
| PUBLIC INQUIRY (FLOOD CONTROL) | 450R140105 | 0 | 0 | 15,000 | 15,000 | PROJECT SEED MONEY | | |
| WRAC - COORDINATION | 450R140408 | 22,289 | 24,341 | 25,000 | 25,000 | AND STUDIES | | |
| EQUIPMENT | 450R140311 | 0 | 0 | 32,500 | 0 | \$672,767 | | |
| PR GRND WTR STUDY COORD. | 450R140214 | 9,556 | 732 | 0 | 0 | | | |
| GENERAL | 450R140101 | 48,850 | 93,198 | 180,000 | 180,000 | | | |
| CONTRIB. TO ISF EQUIP. RPLCMNT | 450R140104 | 0 | 0 | 0 | 0 | | | |
| CONTRIB. TO ISF NEW EQUIP | 450R140106 | 0 | 0 | 0 | 0 | | | |
| COUNTYWIDE OVERHEAD | 450R140120 | 26,079 | 33,977 | 19,500 | 19,500 | | | |
| SB 2557 | 450R140121 | 16,930 | 15,491 | 22,500 | 22,500 | | | |
| SALINAS DAM AQUISITION | 450R140123 | 143 | 0 | 0 | 0 | | | |
| HYDROLOGIC DATA | 450R140301-20 | 258,553 | 319,970 | 275,000 | 307,500 | | | |
| PUBLIC COMMENT/INFORMATION | 450R140103 | 29,229 | 12,293 | 25,000 | 25,000 | | | |
| WATER CONSERVATION MANGMNT | 450R140203 | 2,197 | 1,621 | 10,000 | 10,000 | | | |
| RCD MOBILE LAB EVALUATIONS | 450R140566 | 10,843 | 20,136 | 18,500 | 18,500 | | | |
| INTEGRATED REGIONAL H2O MGMT | 450R140205 | 188,073 | 95,119 | 75,000 | 75,000 | | | |
| PRELIMINARY ANALYSIS/USGS | 450R140401 | 14,330 | 17,641 | 17,500 | 17,500 | | | |
| RESOURCE MGMT SYSTEM | 450R140407 | 0 | 0 | 10,000 | 10,000 | | | |
| DRAINAGE STUDIES-GENERAL | 450R140501 | 8,940 | 0 | 100,000 | 100,000 | | | |
| DRAINAGE STUDIES-DESIGN | 450R140511 | 4,401 | 0 | 0 | 0 | | | |
| PXP TREATED WATER | 450R140502 | 39,963 | 4,143 | 0 | 0 | | | |
| PASO ROBLES GRDWTR BSN STDY | 450R140503 | 49,712 | 5,878 | 0 | 0 | | | |
| AG CREEK WATERSHED STUDY | 450R140512 | 155,359 | 0 | 0 | 0 | | | |
| DATA ENHANCEMENT (IRWM GRANT) | 300325 | 0 | 0 | 100,000 | 100,000 | | | |
| GROUNDH2O BANKING (IRWM GRANT | 300323 | 0 | 0 | 250,000 | 250,000 | | | |
| REGIONL PERMITTING (IRWM GRANT) | 300324 | 0 | 0 | 250,000 | 250,000 | | | |
| FLOOD MNGMT PLAN (IRWM GRANT) | 300326 | 0 | 0 | 75,000 | 75,000 | | | |
| PASO ROBLES GRDWTR BSN AGMT | 450R140516 | 0 | 0 | 12,000 | 12,000 | | | |
| (6010000) | | | | | | | | |
| TRANSFER TO FCZ 1 (1300500000) | | 0 | 150,000 | 0 | 60,000 | | | |
| TOTAL OPERATING COSTS | | 885,783 | 795,129 | 1,637,500 | 1,697,500 | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 885,783 | 795,129 | 1,637,500 | 1,697,500 | | | |
| INCREASE IN DESIGNATED RESERVES | | 150,000 | 0 | 672,767 | 672,767 | | | |
| INCREASE IN GENERAL RESERVE | | 116,770 | 0 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 266,770 | 0 | 672,767 | 672,767 | | | |
| TOTAL BUDGET REQUIREMENTS | | 1,152,553 | 795,129 | 2,310,267 | 2,370,267 | | | |

SALINAS DAM
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|--|---|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2300000000 SALINAS DAM | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE (1) | ACTUAL REVENUES 2004-05 (2) | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 (3) | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 (4) | ESTIMATE APPROVED 2006-07 (5) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (6) | | | |
| FUND BALANCE AVAILABLE | | | | 353,877 | SPECIAL DISTRICT ENTERPRISE OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER | | | |
| WATER SALES | 550,000 | 550,000 | 575,000 | 575,000 | | | | |
| INTEREST | 21,228 | 36,844 | 20,000 | 20,000 | | | | |
| OTHER | 9,670 | 11,753 | 14,500 | 14,500 | | | | |
| CURRENT FINANCING | 580,898 | 598,597 | 609,500 | 609,500 | | | | |
| TOTAL FINANCING SOURCES | 580,898 | 598,597 | 609,500 | 963,377 | | | | |

SALINAS DAM
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|---------------------------|---|--|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2300000000 SALINAS DAM | | | | | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | |
| (7) | | (8) | (9) | (10) | (11) | (12) | | |
| (5XXXXXX) | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| ROUTINE SURVEILLANCE & INSPECT. | 535R155110 | 118,165 | 15 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 535R155120 | 44,525 | 4,357 | 0 | 0 | | | |
| NON-SCHEDULED MAINTENANCE | 535R155130 | 7,378 | 177 | 0 | 0 | | | |
| WORK ORDERS | 535R155135 | 164,863 | 393,444 | 434,116 | 434,116 | | | |
| UTILITES OPERATION & PLANNING | 535R155150 | 5,892 | 12,109 | 4,362 | 4,362 | | | |
| UTILITIES | 535R155210 | 83,840 | 87,293 | 227,480 | 227,480 | | | |
| WQ ANALYSES | 535R155310 | 11,408 | 16,417 | 15,090 | 15,090 | | | |
| WQ EFFORTS NON-SCHEDULED | 535R155330 | 238 | 0 | 0 | 0 | | | |
| WQ OPERATIONS SUPPORT | 535R155350 | 18,600 | 7,964 | 19,437 | 19,437 | | | |
| ACCOUNTING AND ADMINISTRATION | 535R155602 | 8,560 | 6,710 | 11,754 | 11,754 | | | |
| ACOE LEASES/LICENSES | 535R155604 | 8,789 | 0 | 5,170 | 5,170 | | | |
| CONTRIBUTION TO ISF/NEW EQUIP. | 535R155606 | 0 | 0 | 0 | 0 | | | |
| USCE REAL ESTATE MGMT AUDIT | 535R155612 | 1,241 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 535R155620 | 19,027 | 18,004 | 18,350 | 18,350 | | | |
| EMERGENCY RESPONSE PLAN | 535R155701 | 3,931 | 0 | 0 | 0 | | | |
| USCE DAM INSPECTION | 535R155707 | 419 | 0 | 68,729 | 68,729 | | | |
| TOTAL OPERATING COSTS | | 496,876 | 546,490 | 804,488 | 804,488 | | | |
| | | | | | | | | |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | |
| TROUT CREEK PIPELINE | 300190 | 28,939 | 158,167 | 0 | 0 | | | |
| COVERED PARKING SHED | (*) 535R155710 | 0 | 14,150 | 0 | 16,870 | | | |
| VALVE OPERATIONS REPLACEMENT | (*) 535R155709 | 0 | 958 | 0 | 24,892 | | | |
| ROAD CULVERT REPAIR | (*) 535R155708 | 0 | 6,260 | 0 | 14,420 | | | |
| BOOSTER STATION UPGRADE STUDY | (*) 535R155711 | 0 | 0 | 102,707 | 102,707 | | | |
| TOTAL CAPITAL OUTLAY | | 28,939 | 179,535 | 102,707 | 158,889 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 525,815 | 726,025 | 907,195 | 963,377 | | | |
| | | | | | | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 0 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 0 | 0 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 525,815 | 726,025 | 907,195 | 963,377 | | | |

STATE WATER CONTRACT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-------------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2300500000 STATE WATER CONTRACT TAX FUND | 33,690,130,171 | 881,277,372 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 137,974 | SPECIAL DISTRICT ENTERPRISE STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT | |
| PROPERTY TAX ALLOCATION | | | 672,356 | 728,492 | 800,000 | 800,000 | | |
| INTEREST | | | 41,704 | 68,918 | 47,655 | 47,655 | | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 7,990 | 7,604 | 7,800 | 7,800 | | |
| WATER SALES | | | 162,866 | 206,362 | 189,893 | 189,893 | | |
| CURRENT FINANCING | | | 884,915 | 1,011,376 | 1,045,348 | 1,045,348 | | |
| TOTAL FINANCING SOURCES | | | 884,915 | 1,011,376 | 1,045,348 | 1,183,322 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| DWR CHARGES-EXCESS ALLOCATION | 536R184100 | 1,435,427 | 965,145 | 1,135,924 | 1,135,924 | | | |
| ADMINISTRATION AND ACCOUNTING | 536R185602 | 34,551 | 38,060 | 46,036 | 46,036 | | | |
| COUNTYWIDE OVERHEAD | 536R185620 | 2,143 | 34 | 1,362 | 1,362 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 1,472,121 | 1,003,239 | 1,183,322 | 1,183,322 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 1,472,121 | 1,003,239 | 1,183,322 | 1,183,322 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 2,681 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 2,681 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 1,474,802 | 1,003,239 | 1,183,322 | 1,183,322 | | |

STATE WATER PROJECT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2300501000 STATE WATER PROJECT | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 222,694 | SPECIAL DISTRICT ENTERPRISE | |
| WATER SALES | | | 4,962,576 | 4,891,179 | 5,281,654 | 5,281,654 | STATE WATER PROJECT FUND | |
| INTEREST | | | 140,430 | 283,795 | 5,000 | 5,000 | PROVIDES FOR DELIVERY | |
| CMC CONTRACTOR REIMBURSEMENTS | | | 380,682 | 0 | 0 | 0 | OF STATE WATER | |
| CURRENT FINANCING | | | 5,483,688 | 5,174,974 | 5,286,654 | 5,286,654 | | |
| TOTAL FINANCING SOURCES | | | 5,483,688 | 5,174,974 | 5,286,654 | 5,509,348 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| ADMINISTRATIVE / ACCOUNTING | 537R165602 | 53,124 | 53,595 | 86,164 | 86,164 | | | |
| COUNTYWIDE OVERHEAD | 537R165620 | 37,600 | 43,632 | 43,418 | 43,418 | | | |
| CONTRIB. TO ISF/NEW EQUIPMENT | 537R165622 | 0 | 0 | 0 | 0 | | | |
| DWR CHARGES | 537R164xxx | 3,025,751 | 2,945,007 | 3,140,809 | 3,140,809 | | | |
| CCWA CHARGES | 537R163xxx | 1,563,891 | 1,756,895 | 1,875,638 | 1,875,638 | | | |
| CHORRO VALLEY OPERATIONS | 537R1654xx | 68,824 | 94,592 | 106,605 | 106,605 | | | |
| LOPEZ CONNECTION OPERATIONS | 537R1655xx | 24,323 | 22,238 | 29,020 | 29,020 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 4,773,513 | 4,915,959 | 5,281,654 | 5,281,654 | | |
| CVP II-RIGHT OF WAY PAYMENT | 537R165602 | 10,857 | 0 | 0 | 0 | | | |
| AUTOMATE FLOW VALVE-SITE 5A | 537R160008 | 8,255 | 0 | 0 | 0 | | | |
| CMC WATER FACILITY IMPROVEMENT | 537R160009 | 380,682 | 13,268 | 0 | 0 | | | |
| CVP-CATHODIC PROTECTION | 537R160010 | 0 | 0 | 0 | 0 | | | |
| CVP-BACK-UP POWER-SITE 3 | 537R160011 | 0 | 4,097 | 0 | 0 | | | |
| CVP-CONFINED SPACE ASSESSMENT (*) | 537R160012 | 0 | 0 | 0 | 15,000 | | | |
| CVP-ROAD REPAIR- TO SITE 1 | 537R160013 | 0 | 6,260 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY | | | 399,794 | 23,625 | 0 | 15,000 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 5,173,307 | 4,939,584 | 5,281,654 | 5,296,654 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 108,702 | 244,144 | 5,000 | 212,694 | | |
| TOTAL INCREASE IN RESERVES | | | 108,702 | 244,144 | 5,000 | 212,694 | | |
| TOTAL BUDGET REQUIREMENTS | | | 5,282,009 | 5,183,728 | 5,286,654 | 5,509,348 | | |

(*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

NACIMIENTO WATER FUND
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-------------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200000000 NACIMIENTO WATER FUND | 33,690,130,171 | 881,277,372 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 2,067,988 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 29,306 | 136,408 | 924,081 | 924,081 | NACIMIENTO WATER FUND | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 9,229 | 9,254 | 9,267 | 9,267 | REFLECTS ACTIVITIES | |
| WATER SALES | | | 31,079 | 31,079 | 31,079 | 31,079 | ASSOCIATED WITH THE | |
| INTEREST | | | 59,204 | 97,358 | 60,000 | 60,000 | LAKE NACIMIENTO WATER | |
| OTHER | | | 10,936 | 13,815 | 0 | 0 | SUPPLY RESERVOIR AND THE | |
| TRANSFER FROM FUND 2200001000 | | | 0 | 500,000 | 0 | 0 | CONTRACT WITH MONTEREY | |
| LOAN REPAYMENT FROM FUND 2200502000 | | | 0 | 1,439,032 | 0 | 0 | COUNTY | |
| CURRENT FINANCING | | | 139,754 | 2,226,946 | 1,024,427 | 1,024,427 | | |
| TOTAL FINANCING SOURCES | | | 139,754 | 2,226,946 | 1,024,427 | 3,092,415 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| SOURCE OF SUPPLY | 550R175102 | 440,555 | 476,565 | 465,300 | 465,300 | | | |
| GENERAL | 550R175602 | 3,411 | 23,240 | 4,609 | 4,609 | | | |
| LAKESIDE CONTRACTS | 550R175603 | 1,516 | 0 | 2,012 | 2,012 | | | |
| WATER QUALITY SUPPORT | 550R175615 | 11,724 | 38,485 | 64,019 | 64,019 | | | |
| COUNTY WIDE OVERHEAD | 550R175620 | 15,851 | 18,289 | 13,880 | 13,880 | | | |
| TAX COLLECTION FEE (SB 2557) | 550R175625 | 0 | 518 | 24,910 | 24,910 | | | |
| DEPT OF HEALTH SERVICES | 550R175610 | 1,856 | 2,366 | 2,068 | 2,068 | | | |
| WATER RIGHTS LEGAL COSTS | 550R175626 | 360 | 0 | 7,920 | 7,920 | | | |
| WATER QUALITY ANALYSIS (6010000) | 550R175612 | 23,657 | 19,473 | 47,620 | 47,620 | | | |
| MISC | 300186 | 88 | 0 | 0 | 0 | | | |
| TRANSFER TO NWP FUND (2200001000) | | 500,000 | 0 | 0 | 0 | | | |
| TRANSFER TO LOPEZ WTP (2200502000) | | 800,000 | 0 | 0 | 0 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 1,799,018 | 578,936 | 632,338 | 632,338 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 1,799,018 | 578,936 | 632,338 | 632,338 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 589,072 | 2,362,540 | 2,460,077 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 589,072 | 2,362,540 | 2,460,077 | | |
| TOTAL BUDGET REQUIREMENTS | | | 1,799,018 | 1,168,008 | 2,994,878 | 3,092,415 | | |

NACIMIENTO WATER PROJECT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200001000 NACIMIENTO WATER PROJECT | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 85,802 | SPECIAL DISTRICT ENTERPRISE | |
| PARTICIPANT CHARGES (*) | | | 0 | 5,477,712 | 0 | 13,412,288 | NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER | |
| INTEREST | | | 6,402 | 194,266 | 35,000 | 35,000 | | |
| TRANSFER FROM FUND (2200000000) | | | 500,000 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 506,402 | 5,671,978 | 35,000 | 13,447,288 | | |
| TOTAL FINANCING SOURCES | | | 506,402 | 5,671,978 | 35,000 | 13,533,090 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (6010000) TRANSFER TO FUND (2200000000) | | | 0 | 500,000 | 0 | 0 | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| TOTAL OPERATING COSTS | | | 0 | 500,000 | 0 | 0 | | |
| (5500020) | | | | | | | | |
| PRELIMINARY ENGINEERING (*) 300187.01 | | | 459,337 | 617,774 | 0 | 912,889 | | |
| ENVIRONMENTAL (*) 300187.02 | | | 17,029 | 77 | 0 | 0 | | |
| PERMITTING (*) 300187.03 | | | 115,122 | 741,462 | 0 | 25,977 | | |
| DESIGN (*) 300187.04 | | | 1,704 | 3,404,515 | 0 | 8,859,114 | | |
| RIGHT-OF-WAY (*) 300187.05 | | | 15,088 | 213,846 | 0 | 2,406,066 | | |
| UTILITY COORDINATION (*) 300187.06 | | | 0 | 222 | 0 | 1,099,778 | | |
| AD-15 PROCESSING (*) 300187.07 | | | 0 | 0 | 0 | 0 | | |
| CONSTRUCTION (*) 300187.08 | | | 0 | 0 | 0 | 0 | | |
| ENVIRONMENTAL MITIGATION (*) 300187.09 | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | | | 608,280 | 4,977,896 | 0 | 13,303,824 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 608,280 | 5,477,896 | 0 | 13,303,824 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 25,457 | 42,150 | 135,000 | 229,266 | | |
| TOTAL INCREASE IN RESERVES | | | 25,457 | 42,150 | 135,000 | 229,266 | | |
| TOTAL BUDGET REQUIREMENTS | | | 633,737 | 5,520,046 | 135,000 | 13,533,090 | | |

FLOOD CONTROL ZONE 1
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|---|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1300500000 FLOOD CONTROL ZONE 1 | 115,400,998 | 3,216,929 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 8,278 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 39,224 | 46,981 | 46,443 | 46,443 | FLOOD CONTROL ZONE 1 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 499 | 481 | 482 | 482 | PROVIDES DRAINAGE | |
| SERVICE CHARGES | | | 15,790 | 15,795 | 15,795 | 15,795 | MAINTENANCE IN ARROYO | |
| INTEREST | | | 1,585 | 1,905 | 800 | 800 | GRANDE CREEK CHANNEL | |
| TRANSFER FROM FCZ 1-A (1301000000) | | | 8,778 | 8,837 | 12,591 | 12,591 | | |
| TRANSFER FROM FC GENERAL (1300000000) | | | 0 | 150,000 | 0 | 60,000 | | |
| SPECIAL ASSESSMENT | | | 0 | 0 | 350,000 | 350,000 | | |
| OTHER | | | 1,742 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 67,618 | 223,999 | 426,111 | 486,111 | | |
| TOTAL FINANCING SOURCES | | | 67,618 | 223,999 | 426,111 | 494,389 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| FC ZONE 1 & 1A CHANNEL MAINT 452R208202 | | | 4,656 | 149,259 | 230,000 | 290,000 | | |
| SURVEILLANCE AND GENERAL 452R208205 | | | 2,325 | 1,165 | 1,197 | 1,197 | | |
| CONTRIBUTION TO ISF - NEW EQUIP. 452R208207 | | | 0 | 0 | 0 | 0 | | |
| COUNTY WIDE OVERHEAD 452R208620 | | | 4,512 | 4,350 | 11,000 | 11,000 | | |
| TAX COLLECTION FEE (SB 2557) 452R208625 | | | 1,233 | 1,083 | 1,245 | 1,245 | | |
| COORD W/ ADVISORY COMMITTEE 452R208626 | | | 14,970 | 4,410 | 8,004 | 8,004 | | |
| ENGINEERING/ENVIRONMENTAL SUPP 452R208210 | | | 0 | 0 | 20,170 | 20,170 | | |
| RISK MANAGEMENT CHARGES 452R208211 | | | 84,582 | 87,853 | 135,550 | 135,550 | | |
| COORD W/DWR 452R208213 | | | 1,787 | 0 | 0 | 0 | | |
| AG CHANNEL RELINQUISHMENT 452R208218 | | | 10,931 | 4,568 | 0 | 0 | | |
| ASSESSMENT PREPARATION 452R208621 | | | 0 | 32,545 | 0 | 0 | | |
| CONTINGENCY 452R208630 | | | 0 | 0 | 20,000 | 20,000 | | |
| FCZ #1 ASSESSMENT ELECTION 452R208214 | | | 0 | 12,736 | 0 | 0 | | |
| TOTAL OPERATING COSTS | | | 124,996 | 297,969 | 427,166 | 487,166 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 124,996 | 297,969 | 427,166 | 487,166 | | |
| | | | | | | | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 7,223 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 7,223 | | |
| TOTAL BUDGET REQUIREMENTS | | | 124,996 | 297,969 | 427,166 | 494,389 | | |

FLOOD CONTROL ZONE 1-A
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1301000000 FLOOD CONTROL ZONE 1-A | 41,505,780 | 2,467,772 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 3,013 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 8,370 | 9,977 | 10,329 | 10,329 | FLOOD CONTROL ZONE 1A | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 110 | 110 | 116 | 116 | MAINTAINS THE LOS BERROS | |
| SERVICE CHARGES | | | 2,115 | 2,115 | 2,115 | 2,115 | DIVERSION CHANNEL OF | |
| INTEREST | | | 96 | 161 | 0 | 0 | ARROYO GRANDE CREEK | |
| OTHER | | | 0 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 10,691 | 12,363 | 12,560 | 12,560 | | |
| TOTAL FINANCING SOURCES | | | 10,691 | 12,363 | 12,560 | 15,573 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| GENERAL 453R218292 | | | 1,483 | 242 | 1,689 | 1,689 | INCREASE FOR | |
| CONTRIBUTION TO ISF-NEW EQUIP 453R218204 | | | 0 | 0 | 0 | 0 | FUTURE CREEK | |
| COUNTY WIDE OVERHEAD 453R218620 | | | 57 | 32 | 49 | 49 | PROJECTS | |
| TAX COLLECTION FEE (SB 2557) 453R218625 | | | 263 | 242 | 241 | 241 | \$1,003 | |
| (6010000) | | | | | | | | |
| TRANSFER TO FCZ 1 (1300500000) | | | 8,778 | 8,837 | 12,591 | 12,591 | | |
| TOTAL OPERATING COSTS | | | 10,581 | 9,353 | 14,570 | 14,570 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 10,581 | 9,353 | 14,570 | 14,570 | | |
| INCREASE IN DESIGNATED RESERVES | | | 1,060 | 1,909 | 0 | 1,003 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 1,060 | 1,909 | 0 | 1,003 | | |
| TOTAL BUDGET REQUIREMENTS | | | 11,641 | 11,262 | 14,570 | 15,573 | | |

FLOOD CONTROL ZONE 3
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-------------|-------------------------------|---|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200500000 FLOOD CONTROL ZONE 3 | 5,855,157,775 | 121,108,867 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | (408,694) | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 6,983 | 27,457 | 190,851 | 190,851 | FLOOD CONTROL ZONE 3 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 2,154 | 2,135 | 2,137 | 2,137 | PROVIDES WATER SUPPLY TO | |
| WATER SALES | | | 3,021,918 | 3,370,689 | 4,449,606 | 4,449,606 | SOUTH SAN LUIS OBISPO | |
| PRIOR YEAR WATER SALES | | | (97,387) | (137,930) | 0 | 0 | COUNTY AND MAINTAINS | |
| INTEREST | | | 40,350 | 66,987 | 19,000 | 19,000 | LOPEZ DAM | |
| RENTAL OF LAND AND BUILDINGS | | | 6,247 | 6,466 | 6,000 | 6,000 | | |
| OTHER REVENUES | | | 8,011 | 6,101 | 0 | 0 | | |
| TRANSFER FROM RECREATION BUDGET | | | 6,948 | 8,183 | 6,714 | 6,714 | | |
| TRANSFER FROM DEBT SERVICE (2200503000) | | | 1,041,806 | 1,232 | 0 | 0 | | |
| TRANSFER FROM DEBT SERVICE (2200504000) | | | 594,171 | 2,161 | 0 | 0 | | |
| TRANSFER FROM WTP UPGRADE FUND (2200502000) | | | 0 | 1,800,000 | 0 | 1,200,000 | | |
| CURRENT FINANCING | | | 4,631,201 | 5,153,481 | 4,674,308 | 5,874,308 | | |
| TOTAL FINANCING SOURCES | | | 4,631,201 | 5,153,481 | 4,674,308 | 5,465,614 | | |

FLOOD CONTROL ZONE 3
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|---|--|---|--|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200500000 FLOOD CONTROL ZONE 3 CONTINUED | 5,855,157,775 | 121,108,867 | | 0.42% | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | |
| (5XXXXXX) | | | | | | | | |
| MAIN DAM | 552R235002 | 123,297 | 219,481 | 126,261 | 126,261 | | | |
| FCZ3 - LOPEZ WATER RIGHTS | 552R235006 | 59,770 | 70,506 | 160,000 | 160,000 | | | |
| TERMINAL DAM | 552R235102 | 88,320 | 75,723 | 66,504 | 66,504 | | | |
| WATER TREATMENT | 552R235302 | 831,964 | 877,446 | 1,714,436 | 1,714,436 | | | |
| GENERAL | 552R235602 | 132,168 | 167,217 | 154,138 | 154,138 | | | |
| COUNTY WIDE OVERHEAD | 552R235620 | 56,754 | 70,535 | 58,253 | 58,253 | | | |
| ARROYO GRANDE GAGE STATION | 552R235320 | 171 | | 890 | 890 | | | |
| HYDROELECTRIC O & M | 552R235103 | 123 | 94 | 0 | 0 | | | |
| ARROYO GRANDE METER STATION | 552R235403 | 269 | 1,462 | 3,085 | 3,085 | | | |
| GROVER BEACH METER STATION | 552R235423 | 1,550 | 1,368 | 3,033 | 3,033 | | | |
| PISMO BEACH METER STATION | 552R235433 | 3,657 | 11,839 | 2,154 | 2,154 | | | |
| PROP TAX COL FEE(SB 2557) | 552R235635 | 0 | | 5,250 | 5,250 | | | |
| HYDRAULICS OPERATIONS/PLANNING | 552R235636 | 910 | 334 | 28,917 | 28,917 | | | |
| ACCOUNTING & ADMINISTRATION | 552R235637 | 45,188 | 47,976 | 77,945 | 77,945 | | | |
| UNIT B | 552R235402 | 10,434 | 8,843 | 16,512 | 16,512 | | | |
| UNIT B WITH STATE WATER | 552R235404 | 16,909 | 9,656 | 28,467 | 28,467 | | | |
| UNIT C | 552R235412 | 12,209 | 12,101 | 17,631 | 17,631 | | | |
| UNIT D | 552R235422 | 10,618 | 12,563 | 18,698 | 18,698 | | | |
| UNIT E | 552R235432 | 25,913 | 19,014 | 30,357 | 30,357 | | | |
| UNIT F | 552R235442 | 9,161 | 2,855 | 17,672 | 17,672 | | | |
| UNIT G | 552R235452 | 6,803 | 4,524 | 12,057 | 12,057 | | | |
| UNIT H | 552R235462 | 17,473 | 8,319 | 22,394 | 22,394 | | | |
| UNIT I | 552R235472 | 18,754 | 13,404 | 22,850 | 22,850 | | | |
| UNIT J | 552R235482 | 8,725 | 8,391 | 18,443 | 18,443 | | | |
| SANTA MARIA LITIGATION | 552R235710 | 52,513 | 23,909 | 0 | 0 | | | |
| SAN MIGUELITO LAB CHGS-REIMB | 552R235510 | 3,135 | 2,230 | 3,881 | 3,881 | | | |
| DBP RULE | 552R235660 | 78,569 | 71,473 | 71,015 | 71,015 | | | |
| PIGGING | 552R235686 | 0 | 0 | 0 | 0 | | | |
| PIGGING ENTITLEMENT | (*)552R235687 | 171,523 | 4,801 | 140,000 | 306,566 | | | |
| EMERGENCY DS RELEASE | 552R235715 | 2,277 | 0 | 0 | 0 | | | |
| GIS/ADA SYSTEMS | (*)552R235714 | 0 | 2,252 | 10,000 | 18,088 | | | |
| SPILLWAY REPAIRS | (*)552R235712 | 0 | 0 | 0 | 26,000 | | | |
| METER STATION ELECT. UPGRADES | 552R230280 | 98 | 0 | 0 | 0 | | | |
| CATHODIC PROTECTION MAINT | 552R235616 | 0 | 0 | 12,256 | 12,256 | | | |
| EMERGENCY RESPONSE PLAN | 552R235490 | 0 | 0 | 3,393 | 3,393 | | | |
| URBAN WATER MANAGEMENT PLAN | 552R235670 | 0 | 5,887 | 0 | 0 | | | |
| ENTRANCE GATE | 552R235716 | 0 | 2,096 | 0 | 0 | | | |
| ENVIRONMENTAL MONITORING | 552R235696 | 0 | 55,146 | 0 | 0 | | | |
| CONTRIBUTION TO ISF (EQUIPMENT) | 552R235629 | 0 | 0 | 0 | 4,725 | | | |
| TRANSFER TO WTP UPGRADE FUND (2200502000) | | 800,000 | 2,200,000 | 0 | 0 | | | |
| TOTAL OPERATING COSTS | | 2,589,255 | 4,011,445 | 2,846,492 | 3,051,871 | | | |
| TOTAL BUDGET REQUIREMENTS - THIS PAGE | | 2,589,255 | 4,011,445 | 2,846,492 | 3,051,871 | | | |

FLOOD CONTROL ZONE 3
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|---|--|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200500000 FLOOD CONTROL ZONE 3 CONTINUED | 5,855,157,775 | 121,108,867 | | 0.42% | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS (7) | ACTUAL COST 2004-05 (8) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | | |
| TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE | 2,589,255 | 4,011,445 | 2,846,492 | 3,051,871 | | | | |
| TOTAL OPERATING COSTS | 2,589,255 | 4,011,445 | 2,846,492 | 3,051,871 | | | | |
| DEBT SERVICE | 1,055,696 | 1,621,345 | 1,451,679 | 1,451,679 | | | | |
| TOTAL DEBT SERVICE (5500020) | 1,055,696 | 1,621,345 | 1,451,679 | 1,451,679 | | | | |
| ADDITIONAL VALVE REPLACEMENT (*)300290 | 0 | 0 | 25,000 | 25,000 | | | | |
| HCP PROJECTS/ENV MIT (*)300293 | 0 | 0 | 40,000 | 40,000 | | | | |
| WTP UPGRD CO STAFF TIME ONLY (*)300213 | 753 | 0 | 0 | 0 | | | | |
| WTP DOM TANK EXTER COATING (*)300188 | 34,102 | 84,404 | 0 | 99,962 | | | | |
| PISMO OAKS FLOW CONTROL LOOP (*)300185 | 4,643 | 0 | 0 | 0 | | | | |
| RENOV BLOWOFF VALVES (*)300268 | 20,051 | 0 | 0 | 0 | | | | |
| PERIMETER SECURITY FENCING (*)300291 | 0 | 0 | 500,000 | 500,000 | | | | |
| LAB EQUIPMENT (*)300294 | 0 | 0 | 15,000 | 15,000 | | | | |
| TOTAL CAPITAL OUTLAY | 59,549 | 84,404 | 580,000 | 679,962 | | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | 3,704,500 | 5,717,194 | 4,878,171 | 5,183,512 | | | | |
| INCREASE IN DESIGNATED RESERVES | 1,700,000 | 0 | 0 | 0 | | | | |
| INCREASE IN GENERAL RESERVE | 453,890 | 0 | 0 | 282,102 | | | | |
| TOTAL INCREASE IN RESERVES | 2,153,890 | 0 | 0 | 282,102 | | | | |
| TOTAL BUDGET REQUIREMENTS | 5,858,390 | 5,717,194 | 4,878,171 | 5,465,614 | | | | |

(*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

LOPEZ RECREATION AREA
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2400000000 LOPEZ RECREATION AREA | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 117,148 | SPECIAL DISTRICT ENTERPRISE | |
| RECREATION FEES | | | 1,339,153 | 1,440,193 | 1,440,000 | 1,440,000 | LOPEZ RECREATION AREA | |
| INTEREST | | | 3,268 | 6,175 | 0 | 0 | OPERATES AND MAINTAINS | |
| WATER SLIDE AND MARINA | | | 66,105 | 102,801 | 140,000 | 140,000 | RECREATIONAL FACILITIES | |
| OTHER | | | 10,651 | 3,858 | 0 | 0 | AT LOPEZ LAKE FOR FLOOD | |
| PROP 40 GRANT (*) | | | 0 | 0 | 0 | 173,177 | CONTROL ZONE 3 | |
| CURRENT FINANCING | | | 1,419,177 | 1,553,027 | 1,580,000 | 1,753,177 | | |
| TOTAL FINANCING SOURCES | | | 1,419,177 | 1,553,027 | 1,580,000 | 1,870,325 | | |

LOPEZ RECREATION AREA
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|---|--|---------------------------|--|--|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2400000000 LOPEZ RECREATION AREA CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED . . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | |
| (7) | | (8) | (9) | (10) | (11) | (12) | | |
| (5XXXXXX) | | | | | | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| ACCOUNTING AND ADMIN | 565R247602 | 9,434 | 8,208 | 11,829 | 11,264 | | | |
| PARK OPERATION | 565R248102 | 1,100,080 | 1,167,480 | 1,390,509 | 1,324,078 | | | |
| COUNTY WIDE OVERHEAD | 565R247620 | 50,702 | 51,368 | 22,657 | 22,657 | | | |
| CONTRIBUTION ISF/ NEW EQUIPMENT | 565R247606 | 0 | 0 | 1,050 | 1,050 | | | |
| W-REC AREA WORK ORDERS | 565R245135 | 41,385 | 45,505 | 76,564 | 72,906 | | | |
| W-GENERAL OPERATIONS/PLANNING | 565R245150 | 8,374 | 11,423 | 6,054 | 5,765 | | | |
| W-WATER QUALITY ANALYSIS | 565R245310 | 6,630 | 4,951 | 18,437 | 17,556 | | | |
| W-WATER QUALITY OPER/SUP | 565R245350 | 16,774 | 11,896 | 25,979 | 24,738 | | | |
| W-UTILITIES | 565R245210 | 3,471 | 3,847 | 4,693 | 4,469 | | | |
| S-GENERAL OPERATIONS/PLANNING | 565R247150 | 4,078 | 17,338 | 5,961 | 5,676 | | | |
| S-WATER QUALITY ANALYSIS | 565R247310 | 8,353 | 8,133 | 12,723 | 12,115 | | | |
| S-WATER QUALITY OPER/SUP | 565R247350 | 15,440 | 18,783 | 17,590 | 16,750 | | | |
| S-REC AREA WORKORDERS | 565R247135 | 135,625 | 130,668 | 132,516 | 126,185 | | | |
| S-UTILITIES | 565R247210 | 19,616 | 20,629 | 23,464 | 22,343 | | | |
| TRFR TO FCZ 3 - SHARE OF DEBT SVC | | 6,948 | 8,183 | 6,714 | 6,714 | | | |
| TOTAL OPERATING COSTS (6010000) | | 1,426,910 | 1,508,412 | 1,756,740 | 1,674,266 | | | |
| DEBT SERVICE PAYMENT | | 23,745 | 22,882 | 22,882 | 22,882 | | | |
| TOTAL DEBT SERVICE | | 23,745 | 22,882 | 22,882 | 22,882 | | | |
| PROP 40 CAPITAL IMPROVEMENTS | (*) VARIOUS | 8,262 | 18,561 | 0 | 173,177 | | | |
| TOTAL CAPITAL OUTLAY | | 8,262 | 18,561 | 0 | 173,177 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 1,458,917 | 1,549,855 | 1,779,622 | 1,870,325 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 47,139 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 47,139 | 0 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 1,458,917 | 1,596,994 | 1,779,622 | 1,870,325 | | | |

FLOOD CONTROL ZONE 4
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|------------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1301500000 FLOOD CONTROL ZONE 4 | 75,999,643 | 12,020,682 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 2,908 | SPECIAL DISTRICT NON-ENTERPRISE FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE | |
| SERVICE CHARGES | | | 3,090 | 3,090 | 3,183 | 3,183 | | |
| INTEREST | | | 469 | 888 | 425 | 425 | | |
| CURRENT FINANCING | | | 3,559 | 3,978 | 3,608 | 3,608 | | |
| TOTAL FINANCING SOURCES | | | 3,559 | 3,978 | 3,608 | 6,516 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: INCREASE FOR LEVEE REPAIRS \$916 | |
| GENERAL | 454R257602 | 1,145 | 1,774 | 2,015 | 2,015 | | | |
| PMTS-SANTA BARBARA COUNTY | 454R257603 | 2,017 | 1,872 | 3,425 | 3,425 | | | |
| CONTRIBUTION- ISF/NEW EQUIP | 454R257604 | 0 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 454R257620 | 86 | 144 | 160 | 160 | | | |
| TOTAL OPERATING COSTS | | | 3,248 | 3,790 | 5,600 | 5,600 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 3,248 | 3,790 | 5,600 | 5,600 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 916 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 916 | | |
| TOTAL BUDGET REQUIREMENTS | | | 3,248 | 3,790 | 5,600 | 6,516 | | |

FLOOD CONTROL ZONE 9
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-------------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1302000000 FLOOD CONTROL ZONE 9 | 6,339,084,102 | 313,612,552 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 123,282 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 11,657 | 48,345 | 336,262 | 336,262 | FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 3,609 | 3,544 | 3,443 | 3,443 | | |
| INTEREST | | | 22,706 | 41,292 | 23,860 | 23,860 | | |
| OTHER | | | 0 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 37,972 | 93,181 | 363,565 | 363,565 | | |
| TOTAL FINANCING SOURCES | | | 37,972 | 93,181 | 363,565 | 486,847 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| GENERAL 455R277602 | | | 11,252 | 8,922 | 13,795 | 13,795 | INCREASE FOR REPAIRS / EMERGENCIES \$199,351 | |
| CONTRIB. TO ISF FOR NEW EQUIP 455R277604 | | | 0 | 0 | 0 | 0 | | |
| TAX COLLECTION FEE (SB2557) 455R277625 | | | 0 | 60 | 9,000 | 9,000 | | |
| COUNTY WIDE OVERHEAD 455R277620 | | | 4,341 | (1,598) | 4,235 | 4,235 | | |
| STREAM BED MAINTENANCE 455R277820 | | | 1,034 | 91,582 | 128,389 | 128,389 | | |
| MAINT RCRDNG RAINFLL GAUGES 455R277612 | | | 605 | 599 | 21,227 | 21,227 | | |
| MID-HIGUERA PROJECT PRELIM ENG. 455R277627 | | | 0 | 0 | 25,000 | 25,000 | | |
| LONG TERM CREEK DRNG PLN - C/O 455R270141 | | | 153 | 0 | 0 | 0 | | |
| (6010000) | | | | | | | | |
| TRANS TO FC GENERAL (1300000000) 455R277605 | | | 0 | 0 | 0 | 60,000 | | |
| TOTAL OPERATING COSTS | | | 17,385 | 99,565 | 201,646 | 261,646 | | |
| (5500030) | | | | | | | | |
| MONITORING EQP 455R270144 | | | 0 | 0 | 25,850 | 25,850 | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 25,850 | 25,850 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 17,385 | 99,565 | 227,496 | 287,496 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 201,922 | 199,351 | | |
| INCREASE IN GENERAL RESERVE | | | 243,989 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 243,989 | 0 | 201,922 | 199,351 | | |
| TOTAL BUDGET REQUIREMENTS | | | 261,374 | 99,565 | 429,418 | 486,847 | | |

FLOOD CONTROL ZONE 16
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1302500000 FLOOD CONTROL ZONE 16 | 176,591,939 | 290,981 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 36,258 | SPECIAL DISTRICT NON-ENTERPRISE | |
| SERVICE CHARGES | | | 10,672 | 10,656 | 10,656 | 10,656 | FLOOD CONTROL ZONE 16 | |
| SPECIAL TAX | | | 9,836 | 19,493 | 20,655 | 20,655 | DRAINAGE BASIN | |
| INTEREST | | | 932 | 2,413 | 1,117 | 1,117 | MAINTENANCE PRIMARILY | |
| OTHER | | | 1,000 | 1,000 | 5,000 | 5,000 | IN PORTIONS OF THE NIPOMO MESA | |
| CURRENT FINANCING | | | 22,440 | 33,562 | 37,428 | 37,428 | | |
| TOTAL FINANCING SOURCES | | | 22,440 | 33,562 | 37,428 | 73,686 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| BASIN MAINTENANCE- NIPOMO 456R297820 | | | 0 | 15,773 | 14,573 | 14,573 | INCREASE FOR | |
| BASIN MAINTENANCE- TRACT 90058 456R297821 | | | 0 | 0 | 6,286 | 6,286 | NEW / REPLACEMENT | |
| BASIN MAINTENANCE - TRACT 2530 456R297822 | | | 0 | 0 | 9,290 | 9,290 | FACILITIES | |
| BASIN MAINTENANCE - TRACT 2494 456R297823 | | | 0 | 0 | 1,162 | 1,162 | \$32,514 | |
| GENERAL 456R297602 | | | 5,829 | 3,578 | 4,000 | 4,000 | | |
| COUNTY WIDE OVERHEAD 456R297620 | | | 459 | 539 | 861 | 861 | | |
| ANNEXATIONS 456R29790X | | | 0 | 4,940 | 5,000 | 5,000 | | |
| CONTRIBUTION- ISF/NEW EQUIP 456R297604 | | | 0 | 0 | 0 | 0 | | |
| TOTAL OPERATING COSTS | | | 6,288 | 24,830 | 41,172 | 41,172 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 6,288 | 24,830 | 41,172 | 41,172 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 23,150 | 32,514 | | |
| INCREASE IN GENERAL RESERVE | | | 9,780 | 14,717 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 9,780 | 14,717 | 23,150 | 32,514 | | |
| TOTAL BUDGET REQUIREMENTS | | | 16,068 | 39,547 | 64,322 | 73,686 | | |

LOPEZ DAM SEISMIC REMEDIATION PROJECT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|---------------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200501000 LOPEZ DAM SEISMIC RETROFIT PROJECT | 5,855,157,775 | 121,108,867 | | 0.42% | | | | 0.01109 |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 311,371 | SPECIAL DISTRICT ENTERPRISE | |
| INTEREST | | | 9,073 | 11,105 | 3,750 | 3,750 | | |
| OTHER | | | 91,310 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 100,383 | 11,105 | 3,750 | 3,750 | | |
| TOTAL FINANCING SOURCES | | | 100,383 | 11,105 | 3,750 | 315,121 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| GENERAL | | (*)553R239241 | 14,585 | 0 | 0 | 0 | | |
| PROJECT CONSTRUCTION COSTS | | (*)553R239280 | 32,782 | 0 | 0 | 0 | | |
| REVEGETATION FOLLOW-UP | | (*)553R239009 | 133,095 | 0 | 0 | 0 | | |
| CONSTRUCTION CONTINGENCIES | | 553R* | 0 | 0 | 3,750 | 315,121 | | |
| 5/16/02 FLOW LOSS INCIDENT | | (*)553R239300 | 10,042 | 8,545 | 0 | 0 | | |
| APCD SETTLEMENT | | (*)553R239005 | 14,400 | 0 | 0 | 0 | | |
| TELEMETRY CONTROL REPAIR/PIEZO | | (*)553R239350 | 0 | 0 | 0 | 0 | | |
| LOPEZ DAM DRAINING PROTECTION | | 300332 | 0 | 0 | 0 | 0 | | |
| TOTAL OPERATING COSTS (5500020) | | | 204,904 | 8,545 | 3,750 | 315,121 | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 204,904 | 8,545 | 3,750 | 315,121 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 204,904 | 8,545 | 3,750 | 315,121 | | |

LOPEZ WATER TREATMENT PLANT UPGRADE
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2200502000 LOPEZ WATER TREATMENT PLANT UPGRADE | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 64,002 | SPECIAL DISTRICT ENTERPRISE | |
| STATE LOAN PROCEEDS (*) | | | 0 | 7,452,650 | 6,000,000 | 18,547,350 | | |
| INTEREST (*) | | | 8,654 | 20,908 | 0 | 0 | | |
| TRANSFER FROM FUND #2200500000 (*) | | | 800,000 | 2,200,000 | 0 | 33,967 | | |
| TRANSFER FROM FUND #2200000000 (*) | | | 800,000 | 0 | 0 | 0 | | |
| OTHER REVENUE (*) | | | 6,763 | 356 | 0 | 0 | | |
| CURRENT FINANCING | | | 1,615,417 | 9,673,914 | 6,000,000 | 18,581,317 | | |
| TOTAL FINANCING SOURCES | | | 1,615,417 | 9,673,914 | 6,000,000 | 18,645,319 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (601XXXX) | | | | | | | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| TRANSFER TO FUND # 2200000000 (*) | | | 0 | 1,439,032 | 0 | 1,200,000 | | |
| TRANSFER TO FUND # 2200500000 (*) | | | 0 | 1,800,000 | 0 | 0 | | |
| TOTAL OPERATING COSTS (5500020) | | | 0 | 3,239,032 | 0 | 1,200,000 | | |
| PRELIMINARY ENGINEERING (*) 300189.01 | | | 8,200 | 0 | 0 | 0 | | |
| ENVIRONMENTAL (*) 300189.02 | | | 2,865 | 0 | 0 | 0 | | |
| PERMITTING (*) 300189.03 | | | 337 | 0 | 0 | 0 | | |
| DESIGN PHASE (*) 300189.04 | | | 1,196,727 | 361,395 | 0 | 286,679 | | |
| ROW (*) 300189.05 | | | 3,354 | 115 | 0 | 0 | | |
| AD-15 (*) 300189.06 | | | 32,835 | 66,747 | 0 | 0 | | |
| CONSTRUCTION PHASE (*) 300189.08 | | | 15,893 | 6,520,522 | 6,000,000 | 15,826,026 | | |
| ENVIRONMENTAL MITIGATION (*) 300189.09 | | | 913 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | | | 1,261,124 | 6,948,779 | 6,000,000 | 16,112,705 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 1,261,124 | 10,187,811 | 6,000,000 | 17,312,705 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 1,332,614 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 1,332,614 | | |
| TOTAL BUDGET REQUIREMENTS | | | 1,261,124 | 10,187,811 | 6,000,000 | 18,645,319 | | |

CAMBRIA FLOOD CONTROL PROJECT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|---|--|--|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1303500000 CAMBRIA FLOOD CONTROL | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 376,367 | SPECIAL DISTRICT NON-ENTERPRISE | |
| FEMA GRANT | (*) | 54,242 | 150,288 | 526,969 | 1,309,560 | CAMBRIA FLOOD CONTROL PROJECT WILL PROVIDE FLOOD CONTROL IMPROVEMENTS IN THE WEST VILLAGE AREA OF CAMBRIA | | |
| INTEREST | | 10,814 | 18,652 | 0 | 0 | | | |
| ASSESSMENTS | (*) | 0 | 0 | 364,069 | 364,069 | | | |
| CURRENT FINANCING | | | 65,056 | 168,940 | 891,038 | | | |
| TOTAL FINANCING SOURCES | | | 65,056 | 168,940 | 891,038 | 2,049,996 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED . . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| TOTAL OPERATING COSTS (5500020) | | | 0 | 0 | 0 | 0 | | |
| PRELIMINARY ENGINEERING | (*) 300184.01 | 21,247 | 11,140 | 0 | 0 | | | |
| ENVIRONMENTAL | (*) 300184.02 | 3,602 | 440 | 0 | 0 | | | |
| PERMITTING | (*) 300184.03 | 3,543 | 6,742 | 0 | 0 | | | |
| DESIGN | (*) 300184.04 | 16,550 | 197,892 | 0 | 0 | | | |
| RIGHT-OF-WAY | (*) 300184.05 | 0 | 1,488 | 0 | 0 | | | |
| UTILITY COORDINATION | (*) 300184.06 | 0 | 232 | 0 | 0 | | | |
| AD-15 PROCESSING | (*) 300184.07 | 0 | 2,509 | 0 | 0 | | | |
| CONSTRUCTION | (*) 300184.08 | 0 | 720 | 574,205 | 2,049,996 | | | |
| ENVIRONMENTAL MITIGATION | (*) 300184.09 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY | | | 44,942 | 221,162 | 574,205 | 2,049,996 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 44,942 | 221,162 | 574,205 | 2,049,996 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 60,556 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 60,556 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 105,498 | 221,162 | 574,205 | 2,049,996 | | |

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|---|---|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 14000000000 NIPOMO LIGHTING | 702,348,345 | 9,018,814 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . .X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . .X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 21,276 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 24,148 | 27,132 | 26,838 | 26,838 | NIPOMO LIGHTING PROVIDES | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 308 | 301 | 277 | 277 | ENERGY FOR | |
| SPECIAL TAX, ZONE E | | | 1,688 | 1,721 | 1,773 | 1,773 | 125 STREET LIGHTS | |
| INTEREST | | | 5,368 | 11,311 | 7,725 | 7,725 | | |
| FEDERAL AID - CDBG | | | 58,695 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 90,207 | 40,465 | 36,613 | 36,613 | | |
| TOTAL FINANCING SOURCES | | | 90,207 | 40,465 | 36,613 | 57,889 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . .X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . .X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| GENERAL - 86 LIGHTS 475R428002 | | | 13,974 | 13,403 | 13,650 | 13,650 | INCREASE FOR | |
| ENERGY COST-30 NEW LIGHTS 475R428003 | | | 0 | 0 | 10,000 | 10,000 | NEW / REPLACEMENT | |
| ZONE E - 9 LIGHTS 475R428005 | | | 1,428 | 1,078 | 1,600 | 1,600 | FACILITIES | |
| COUNTY WIDE OVERHEAD 475R428620 | | | 775 | 604 | 686 | 686 | \$31,153 | |
| PROP TAX COLLECTION FEE (SB 2557 475R428625 | | | 735 | 655 | 800 | 800 | | |
| TOTAL OPERATING COSTS (5500020) | | | 16,912 | 15,740 | 26,736 | 26,736 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 16,912 | 15,740 | 26,736 | 26,736 | | |
| INCREASE IN DESIGNATED RESERVES | | | 59,747 | 75,718 | 13,995 | 31,153 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 59,747 | 75,718 | 13,995 | 31,153 | | |
| TOTAL BUDGET REQUIREMENTS | | | 76,659 | 91,458 | 40,731 | 57,889 | | |

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500000000 CSA 1 | 193,832,221 | 2,951,980 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 56,930 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 4,352 | 5,605 | 6,768 | 6,768 | COUNTY SERVICE AREA NO. 1 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 68 | 71 | 72 | 72 | NIPOMO MESA AREA-PROVIDES | |
| INTEREST | | | 3,115 | 6,080 | 2,900 | 2,900 | MAINTENANCE OF DRAINAGE | |
| SERVICE CHARGES | | | 52,545 | 48,705 | 48,144 | 48,144 | AND SEWER COLLECTION | |
| SERVICE CHARGES-TRACT 1690 | | | 1,231 | 1,231 | 1,231 | 1,231 | FACILITIES, STREET LIGHTING | |
| TRANSFER IN FROM CSA 1A | | | 11,348 | 26,267 | 18,669 | 18,669 | AND COLLECTION OF SEWER | |
| OTHER REIMBURSEMENTS | | | 0 | 6,667 | 0 | 0 | SERVICE CHARGES TO PAY TO NIPOMO CSD | |
| CURRENT FINANCING | | | 72,659 | 94,626 | 77,784 | 77,784 | | |
| TOTAL FINANCING SOURCES | | | 72,659 | 94,626 | 77,784 | 134,714 | | |

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|----------------------------------|--|---|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500000000 CSA 1 | 193,832,221 | 2,951,980 | | 0.42% | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 (8) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | |
| (7) | | | | | | | | |
| (5XXXXXX) | | | | | | | | |
| ROUTINE SURVEILLANCE/INSPECT | 575R607110 | 4,058 | 0 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 575R607120 | 5,455 | 0 | 0 | 0 | | | |
| NON SCHEDULED REPAIRS | 575R607130 | 8,206 | 0 | 0 | 0 | | | |
| WORK ORDERS | 575R607135 | 0 | 5,298 | 19,906 | 19,906 | | | |
| HYDRAULIC OPERATION & PLANNING | 575R607150 | 981 | 1,626 | 6,663 | 6,663 | | | |
| NCSD SERVICE CHARGES | 575R607202 | 28,919 | 38,215 | 43,371 | 43,371 | | | |
| UTILITIES | 575R607210 | 3,846 | 3,699 | 5,141 | 5,141 | | | |
| ACCOUNTING & ADMINISTRATION | 575R607602 | 4,481 | 2,857 | 10,508 | 10,508 | | | |
| CONTRIB TO ISF FOR NEW EQUIP | 575R607604 | 0 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 575R607620 | 2,548 | 2,224 | 2,149 | 2,149 | | | |
| TAX COLLECTION FEE (SB2557) | 575R607625 | 137 | 134 | 127 | 127 | | | |
| CLEAN VIDEO COLLECTIONS SYSTEM | 575R607626 | 0 | 8,292 | 0 | 0 | | | |
| LIGHTING | 575R608002 | 1,746 | 1,596 | 2,379 | 2,379 | | | |
| LIGHTING, TRACT 1690 | 575R608003 | 1,337 | 1,288 | 1,773 | 1,773 | | | |
| DRAINAGE MAINTENANCE | 575R609001 | 37 | 1,994 | 1,808 | 1,808 | | | |
| TOTAL OPERATING COSTS | | 61,751 | 67,223 | 93,825 | 93,825 | | | |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | | | |
| (5500030) | | | | | | | | |
| PORTABLE EMERG GENERATOR | (*)575R600101 | 0 | 0 | 0 | 28,000 | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 28,000 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 61,751 | 67,223 | 93,825 | 121,825 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 9,566 | 0 | 12,889 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 9,566 | 0 | 12,889 | | | |
| TOTAL BUDGET REQUIREMENTS | | 61,751 | 76,789 | 93,825 | 134,714 | | | |

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500001000 CSA 1-A | 37,545,936 | 0 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 32,173 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 16,203 | 20,281 | 18,937 | 18,937 | COUNTY SERVICE AREA NO. 1A | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 281 | 283 | 284 | 284 | GALAXY PARK AND TRACT 1898- | |
| SERVICE CHARGES | | | 70,560 | 70,560 | 70,560 | 70,560 | MAINTAINS DRAINAGE AND | |
| LANDSCAPE MAINTENANCE TRACT 1898 | | | 8,148 | 8,148 | 8,148 | 8,148 | SEWER COLLECTION FACILITIES, | |
| INTEREST | | | 5,170 | 8,759 | 3,820 | 3,820 | STREET LIGHTING, COLLECTION | |
| OTHER | | | 0 | 0 | 0 | 0 | OF SEWER SERVICE CHARGES | |
| SERVICE CHARGE REBATE | | | (2,328) | (2,328) | (2,328) | (2,328) | TO PAY NCSD AND PARKWAY | |
| | | | | | | | MAINTENANCE FOR TRACT 1898 | |
| | | | | | | | ONLY. | |
| CURRENT FINANCING | | | 98,034 | 105,703 | 99,421 | 99,421 | | |
| TOTAL FINANCING SOURCES | | | 98,034 | 105,703 | 99,421 | 131,594 | | |

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|---------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500001000 CSA 1-A | 37,545,936 | 0 | | 0.42% | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED . . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| ROUTINE SURVEILLANCE/INSPECT | 576R617110 | 1,264 | 0 | 0 | 0 | 0 | | |
| SCHEDULED MAINTENANCE | 576R617120 | 433 | 0 | 0 | 0 | 0 | | |
| NON SCHEDULED REPAIRS | 576R617130 | 12,573 | 0 | 0 | 0 | 0 | | |
| WORK ORDERS | 576R617135 | 3,791 | 28,727 | 19,664 | 19,664 | 19,664 | | |
| UTILITIES (SEWER OPERATION) | 576R617210 | 3,803 | 4,246 | 5,009 | 5,009 | 5,009 | | |
| HYDRAULIC OPERATION/PLANNING | 576R617150 | 636 | 0 | 6,663 | 6,663 | 6,663 | | |
| ACCOUNTING & ADMINISTRATION | 576R617602 | 1,918 | 1,904 | 3,487 | 3,487 | 3,487 | | |
| LIGHTING | 576R618002 | 3,534 | 4,775 | 5,200 | 5,200 | 5,200 | | |
| DRAINAGE MAINTENANCE | 576R619001 | 0 | 701 | 1,577 | 1,577 | 1,577 | | |
| CONTRIB. TO ISF FOR NEW EQUIP. | 576R617605 | 0 | 0 | 0 | 0 | 0 | | |
| NCSD SERVICE CHARGE | 576R617202 | 51,920 | 63,186 | 69,921 | 69,921 | 69,921 | | |
| LANDSCAPE CONTRACT- TRACT 1898 | 576R611110 | 5,273 | 5,381 | 6,560 | 6,560 | 6,560 | | |
| COUNTY WIDE OVERHEAD | 576R617620 | 3,530 | 3,229 | 3,001 | 3,001 | 3,001 | | |
| TAX COLLECTION FEE (SB 2557) | 576R617625 | 504 | 471 | 468 | 468 | 468 | | |
| CLEAN VIDEO COLLECTIONS SYSTEM | 576R617626 | 0 | 4,154 | 5,375 | 5,375 | 5,375 | | |
| (6010000) | | | | | | | | |
| TRANSFER TO CSA 1 | | 11,348 | 26,267 | 4,669 | 4,669 | 4,669 | | |
| TOTAL OPERATING COSTS | | | 100,527 | 143,041 | 131,594 | 131,594 | | |
| | | | | | | | | |
| TOTAL DEBT SERVICE | | | 0 | 0 | 0 | 0 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 100,527 | 143,041 | 131,594 | 131,594 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 100,527 | 143,041 | 131,594 | 131,594 | | |

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500002000 CSA1-B | 13,408,844 | 0 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 7,109 | SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING. | |
| PROPERTY TAX ALLOCATION | | | 9,993 | 13,522 | 17,309 | 17,309 | | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 173 | 185 | 185 | 185 | | |
| INTEREST | | | 630 | 1,500 | 1,090 | 1,090 | | |
| OTHER | | | 0 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 10,796 | 15,207 | 18,584 | 18,584 | | |
| TOTAL FINANCING SOURCES | | | 10,796 | 15,207 | 18,584 | 25,693 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| LIGHTING | 577R628002 | 1,305 | 2,855 | 2,100 | 2,100 | | | |
| GENERAL | 577R627602 | 579 | 1,019 | 2,080 | 2,080 | | | |
| CONTRIBUTION TO ISF / NEW EQUIP | 577R627605 | 0 | 0 | 0 | 0 | | | |
| PERCOLATION PONDS | 577R629001 | 0 | 0 | 2,600 | 2,600 | | | |
| COUNTY WIDE OVERHEAD | 577R627620 | 115 | 73 | 180 | 180 | | | |
| TAX COLLECTION FEE (SB 2557) | 577R627625 | 311 | 318 | 288 | 288 | | | |
| TOTAL OPERATING COSTS | | | 2,310 | 4,265 | 7,248 | 7,248 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 2,310 | 4,265 | 7,248 | 7,248 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 12,021 | 6,296 | 13,697 | 18,445 | | |
| TOTAL INCREASE IN RESERVES | | | 12,021 | 6,296 | 13,697 | 18,445 | | |
| TOTAL BUDGET REQUIREMENTS | | | 14,331 | 10,561 | 20,945 | 25,693 | | |

COUNTY SERVICE AREA 1-C

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500003000 CSA 1-C | 42,449,478 | 0 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 4,066 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 3,581 | 3,922 | 5,893 | 5,893 | COUNTY SERVICE AREA NO.1C | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 64 | 61 | 64 | 64 | MONTECITO VERDE-PROVIDES | |
| INTEREST | | | 851 | 1,151 | 955 | 955 | MAINTENANCE OF DRAINAGE | |
| OTHER | | | 0 | 0 | 0 | 0 | FACILITIES AND STREET LIGHTING. | |
| CURRENT FINANCING | | | 4,496 | 5,134 | 6,912 | 6,912 | | |
| TOTAL FINANCING SOURCES | | | 4,496 | 5,134 | 6,912 | 10,978 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| GENERAL 578R637602 | | | 1,083 | 1,347 | 1,401 | 1,401 | | |
| LIGHTING 578R638002 | | | 1,160 | 1,575 | 1,654 | 1,654 | | |
| CONTRIBUTION TO ISF/NEW EQUIP 578R637605 | | | 0 | 0 | 0 | 0 | | |
| DRAINAGE MAINTENANCE 578R639001 | | | 83 | 2,200 | 2,288 | 2,288 | | |
| COUNTY WIDE OVERHEAD 578R637620 | | | 96 | 100 | 138 | 138 | | |
| TAX COLLECTION FEE (SB 2557) 578R637625 | | | 111 | 99 | 103 | 103 | | |
| TOTAL OPERATING COSTS | | | 2,533 | 5,321 | 5,584 | 5,584 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 2,533 | 5,321 | 5,584 | 5,584 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 20,829 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 2,652 | 0 | 2,518 | 5,394 | | |
| TOTAL INCREASE IN RESERVES | | | 2,652 | 20,829 | 2,518 | 5,394 | | |
| TOTAL BUDGET REQUIREMENTS | | | 5,185 | 26,150 | 8,102 | 10,978 | | |

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500004000 CSA1-D | 14,857,720 | 0 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 9,866 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 15,412 | 20,522 | 27,097 | 27,097 | COUNTY SERVICE AREA NO.1D | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 273 | 288 | 291 | 291 | BLACK LAKE ESTATES | |
| INTEREST | | | 2,022 | 4,340 | 3,100 | 3,100 | PROVIDES MAINTENANCE OF | |
| OTHER | | | 0 | 0 | 0 | 0 | DRAINAGE FACILITIES AND STREET LIGHTING. | |
| CURRENT FINANCING | | | 17,707 | 25,150 | 30,488 | 30,488 | | |
| TOTAL FINANCING SOURCES | | | 17,707 | 25,150 | 30,488 | 40,354 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| GENERAL | 579R647602 | 374 | 905 | 1,298 | 1,298 | | | |
| DRAINAGE | 579R649001 | 0 | 0 | 1,092 | 1,092 | | | |
| LIGHTING | 579R648002 | 1,857 | 1,870 | 2,756 | 2,756 | | | |
| CONTRIBUTION TO ISF - NEW EQUIP | 579R647606 | 0 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 579R647620 | 128 | 98 | 142 | 142 | | | |
| TAX COLLECTION FEE (SB 2557) | 579R647625 | 476 | 479 | 442 | 442 | | | |
| TOTAL OPERATING COSTS | | | 2,835 | 3,352 | 5,730 | 5,730 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 2,835 | 3,352 | 5,730 | 5,730 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 20,171 | 9,320 | 28,291 | 34,624 | | |
| TOTAL INCREASE IN RESERVES | | | 20,171 | 9,320 | 28,291 | 34,624 | | |
| TOTAL BUDGET REQUIREMENTS | | | 23,006 | 12,672 | 34,021 | 40,354 | | |

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|---|--|--|---|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500005000 CSA 1-F | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE (1) | ACTUAL REVENUES 2004-05 (2) | ACTUAL...X ESTIMATED... REVENUE 2005-06 (3) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (4) | ESTIMATE APPROVED 2006-07 (5) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (6) | | | |
| FUND BALANCE AVAILABLE | | | | 8,822 | SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.1F NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD | | | |
| INTEREST | 773 | 1,647 | 720 | 720 | | | | |
| SERVICE CHARGE | 21,978 | 21,976 | 21,978 | 21,978 | | | | |
| CURRENT FINANCING | 22,751 | 23,623 | 22,698 | 22,698 | | | | |
| TOTAL FINANCING SOURCES | 22,751 | 23,623 | 22,698 | 31,520 | | | | |

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|---|--|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500005000 CSA 1-F CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS (7) | ACTUAL COST 2004-05 (8) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | | |
| (5XXXXXX) | | | | | | | | |
| ROUTINE SURVEILLANCE/INSPECT 580R657110 | 65 | 0 | 0 | 0 | | | | |
| SCHEDULED MAINTENANCE 580R657120 | 0 | 0 | 0 | 0 | | | | |
| NON SCHEDULED MAINTENANCE 580R657130 | 0 | 0 | 0 | 0 | | | | |
| WORK ORDERS 580R657135 | 1,361 | 2,091 | 1,580 | 1,580 | | | | |
| HYDRAULIC OPERATION & PLANNING 580R657150 | 0 | 166 | 1,385 | 1,385 | | | | |
| NCSD SERVICE CHARGE 580R657152 | 13,855 | 17,021 | 19,018 | 19,018 | | | | |
| UTILITIES 580R657210 | 0 | 0 | 0 | 0 | | | | |
| CLEAR WEEDS AT DISPOSAL FIELD 580R657304 | 0 | 0 | 0 | 0 | | | | |
| WATER QUALITY ANALYSIS 580R657310 | 0 | 0 | 0 | 0 | | | | |
| WATER QUALITY OPER./ SUPPORT 580R657350 | 0 | 0 | 0 | 0 | | | | |
| ACCOUNTING & ADMINISTRATION 580R657602 | 1,419 | 1,328 | 3,409 | 3,409 | | | | |
| CONTRIBUTION TO ISF/ NEW EQUIP 580R657604 | 0 | 0 | 0 | 0 | | | | |
| COUNTY WIDE OVERHEAD 580R657620 | 884 | 522 | 753 | 753 | | | | |
| CLEAN VIDEO COLLECTION SYSTEM 580R657626 | 0 | 2,553 | 5,375 | 5,375 | | | | |
| TOTAL OPERATING COSTS | 17,584 | 23,681 | 31,520 | 31,520 | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | 17,584 | 23,681 | 31,520 | 31,520 | | | | |
| INCREASE IN DESIGNATED RESERVES | 0 | 0 | 0 | 0 | | | | |
| INCREASE IN GENERAL RESERVE | 0 | 4,880 | 0 | 0 | | | | |
| TOTAL INCREASE IN RESERVES | 0 | 4,880 | 0 | 0 | | | | |
| TOTAL BUDGET REQUIREMENTS | 17,584 | 28,561 | 31,520 | 31,520 | | | | |

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1500500000 CSA 7 | 209,087,444 | 9,418,805 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 7,168 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO. 7 OAK SHORES-SEWER SERVICE AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE | |
| PROPERTY TAX ALLOCATION | | | 27,738 | 34,880 | 36,123 | 36,123 | | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 396 | 383 | 384 | 384 | | |
| INTEREST | | | 1,487 | 746 | 301 | 301 | | |
| CURRENT FINANCING | | | 29,621 | 36,009 | 36,808 | 36,808 | | |
| TOTAL FINANCING SOURCES | | | 29,621 | 36,009 | 36,808 | 43,976 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: INCREASE FOR FUTURE PROJECTS \$7,168 | |
| GENERAL 495R679602 | | | 180 | 925 | 1,082 | 1,082 | | |
| COUNTY WIDE OVERHEAD 495R679620 | | | 38 | 39 | 48 | 48 | | |
| TAX COLLECTION FEE (SB 2557) 495R679625 | | | 871 | 852 | 810 | 810 | | |
| (6010000) | | | | | | | | |
| TRANSFER TO CSA 7-A (2500500000) | | | 87,220 | 22,971 | 28,243 | 28,243 | | |
| TRANSFER TO CSA 7-B (1501000000) | | | 10,780 | 4,054 | 6,625 | 6,625 | | |
| TOTAL OPERATING COSTS | | | 99,089 | 28,841 | 36,808 | 36,808 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 99,089 | 28,841 | 36,808 | 36,808 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 3,752 | 4,243 | 7,168 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 3,752 | 4,243 | 7,168 | | |
| TOTAL BUDGET REQUIREMENTS | | | 99,089 | 32,593 | 41,051 | 43,976 | | |

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500500000 CSA 7-A | 176,766,573 | 0 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 346,327 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 112,813 | 137,936 | 156,653 | 156,653 | COUNTY SERVICE AREA NO.7A | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 1,847 | 253 | 1,686 | 1,686 | OAK SHORES-OPERATES A | |
| SEWER SERVICE CHARGE | | | 106,666 | 111,624 | 114,973 | 114,973 | SEWER DISTRICT ON THE | |
| SEWER AVAILABILITY | | | 30,060 | 34,745 | 18,540 | 18,540 | NORTH SHORE OF NACIMIENTO | |
| INTEREST | | | 7,585 | 14,164 | 4,685 | 4,685 | LAKE | |
| TRANSFER FROM CSA 7 (1500500000) | | | 87,220 | 22,971 | 28,243 | 28,243 | | |
| ANNEXATION FEE | | | 0 | 0 | 0 | 0 | | |
| OTHER | | | 0 | 14,525 | 0 | 0 | | |
| GENERAL FUND LOAN | | | 0 | 200,000 | 0 | 0 | | |
| REIMBURSABLE TRACT MAP INSPECTIONS | | | | 0 | 13,079 | 13,079 | | |
| CURRENT FINANCING | | | 346,191 | 536,218 | 337,859 | 337,859 | | |
| TOTAL FINANCING SOURCES | | | 346,191 | 536,218 | 337,859 | 684,186 | | |

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|----------------------------------|--|---|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2500500000 CSA 7-A | 176,766,573 | 0 | | 0.42% | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 (8) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | |
| (7) | | | | | | | | |
| (5XXXXXX) | | | | | | | | |
| ROUTINE SURVEILLANCE/INSPECT | 581R687110 | 54,046 | 0 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 581R687120 | 13,922 | 0 | 0 | 0 | | | |
| NON SCHEDULED MAINTENANCE | 581R687130 | 8,234 | 0 | 0 | 0 | | | |
| WORK ORDERS | 581R687135 | 97,726 | 202,812 | 254,740 | 254,740 | | | |
| UTILITIES | 581R687210 | 40,397 | 45,029 | 44,770 | 44,770 | | | |
| GENERAL OPERATION & PLANNING | 581R687150 | 4,425 | 5,812 | 26,980 | 26,980 | | | |
| WQ ANALYSES | 581R687310 | 3,294 | 2,530 | 5,047 | 5,047 | | | |
| WQ OPERATIONS SUPPORT | 581R687350 | 17,715 | 20,237 | 19,183 | 19,183 | | | |
| WQ EFFORTS NON-SCHEDULED | 581R687330 | 0 | 0 | 0 | 0 | | | |
| ACCOUNTING & ADMINISTRATION | 581R687602 | 3,074 | 9,303 | 8,833 | 8,833 | | | |
| CONTR. TO ISF FOR EQUIPMENT | 581R687608 | 0 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 581R687620 | 9,178 | 9,340 | 8,557 | 8,557 | | | |
| TAX COLLECTION FEE (SB 2557) | 581R687625 | 3,524 | 3,287 | 4,205 | 4,205 | | | |
| REIMBURSABLE TM INSPECTIONS | 581R681XXX | 0 | 51,976 | 13,079 | 13,079 | | | |
| EYEWASH SAFETY STATION | 581R680238 | 0 | 3,648 | 0 | 0 | | | |
| TOTAL OPERATING COSTS | | 255,535 | 353,974 | 385,394 | 385,394 | | | |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | | | |
| ENGINEERING ASSESSMENT | 300307 | 0 | 0 | 25,000 | 25,000 | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| DISPOSAL AREA EXPANSION | (*) 300198 | 68,248 | 796 | 0 | 5,956 | | | |
| UPGRADE LIFT STATION #3 | (*) 300199 | 17,420 | 11,511 | 14,750 | 245,819 | | | |
| PRELIMINARY ENGINEERING | (*) 300201 | 12,934 | 13,762 | 0 | 22,017 | | | |
| TOTAL CAPITAL OUTLAY | | 98,602 | 26,069 | 39,750 | 298,792 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 354,137 | 380,043 | 425,144 | 684,186 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 14,264 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 0 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 14,264 | 0 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 354,137 | 394,307 | 425,144 | 684,186 | | | |

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1501000000 CSA 7-B | 36,764,963 | 9,418,805 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 49,004 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 14,489 | 22,250 | 22,639 | 22,639 | COUNTY SERVICE AREA NO.7B | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 186 | 240 | 242 | 242 | MAINTAINS A ROAD FROM BEE | |
| INTEREST | | | 4,483 | 9,776 | 4,560 | 4,560 | ROCK ROAD WESTERLY, | |
| TRANSFER FROM CSA 7 (1500500000) | | | 10,780 | 4,054 | 6,625 | 6,625 | TOWARD OAK SHORES | |
| CURRENT FINANCING | | | 29,938 | 36,320 | 34,066 | 34,066 | | |
| TOTAL FINANCING SOURCES | | | 29,938 | 36,320 | 34,066 | 83,070 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| ROAD MAINTENANCE 496R699002 | | | 0 | 253 | 35,693 | 35,693 | | |
| GENERAL 496R699602 | | | 281 | 1,442 | 1,082 | 1,082 | | |
| CONTRIBUTION ISF/ NEW EQUIP 496R699604 | | | 0 | 0 | 0 | 0 | | |
| COUNTY WIDE OVERHEAD 496R699620 | | | 308 | 38 | 947 | 947 | | |
| TAX COLLECTION FEE (SB 2557) 496R699625 | | | 454 | 557 | 421 | 421 | | |
| TOTAL OPERATING COSTS | | | 1,043 | 2,290 | 38,143 | 38,143 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 1,043 | 2,290 | 38,143 | 38,143 | | |
| INCREASE IN DESIGNATED RESERVES | | | 24,893 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 21,511 | 5,578 | 44,927 | | |
| TOTAL INCREASE IN RESERVES | | | 24,893 | 21,511 | 5,578 | 44,927 | | |
| TOTAL BUDGET REQUIREMENTS | | | 25,936 | 23,801 | 43,721 | 83,070 | | |

COUNTY SERVICE AREA 9
COOPERATIVE ROAD CONSTRUCTION FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1505000000 CSA 9 COOPERATIVE ROAD CONSTRUCTN FUND | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 9,760 | SPECIAL DISTRICT NON-ENTERPRISE | |
| INTEREST | | | 173 | 329 | 240 | 240 | COUNTY SERVICE AREA NO. 9 | |
| GENERAL FUND DEBT PROCEEDS | | | 0 | 0 | 0 | 0 | LOS OSOS VALLEY- | |
| OTHER | | | 0 | 0 | 0 | 0 | FUNDS LOS OSOS | |
| | | | | | | | COOPERATIVE ROAD | |
| | | | | | | | IMPROVEMENT PROJECTS | |
| CURRENT FINANCING | | | 173 | 329 | 240 | 240 | | |
| TOTAL FINANCING SOURCES | | | 173 | 329 | 240 | 10,000 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| (6010000) | | | | | | | | |
| TOTAL OPERATING COSTS (5500020) | | | 0 | 0 | 0 | 0 | | |
| COOPERATIVE ROAD CONSTRUCTION (*) | | | 0 | 0 | 10,000 | 10,000 | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 10,000 | 10,000 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 0 | 0 | 10,000 | 10,000 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 30 | 176 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 30 | 176 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 30 | 176 | 10,000 | 10,000 | | |

COUNTY SERVICE AREA 9
COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1505001000 CSA 9 COOPERATIVE ROAD DEBT SERVICE FUND | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 2,288 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS | |
| COOPERATIVE ROAD SPECIAL TAX | | | 14,040 | 14,320 | 14,606 | 14,606 | | |
| INTEREST | | | 974 | 1,897 | 1,020 | 1,020 | | |
| TRANSFER IN FROM CONSTRUCTION | | | 0 | 0 | 0 | 0 | | |
| CURRENT FINANCING | | | 15,014 | 16,217 | 15,626 | 15,626 | | |
| TOTAL FINANCING SOURCES | | | 15,014 | 16,217 | 15,626 | 17,914 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) ACCOUNTING & ADMINISTRATION | | | 421 | 430 | 447 | 447 | | |
| (6010000) | | | | | | | | |
| TOTAL OPERATING COSTS | | | 421 | 430 | 447 | 447 | | |
| (6011005) LOAN PRINCIPAL | | | 12,000 | 11,250 | 11,431 | 11,431 | | |
| INTEREST ON LOANS | | | 1,614 | 2,759 | 3,175 | 3,175 | | |
| TOTAL DEBT SERVICE | | | 13,614 | 14,009 | 14,606 | 14,606 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 14,035 | 14,439 | 15,053 | 15,053 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 969 | 1,653 | 2,861 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 969 | 1,653 | 2,861 | | |
| TOTAL BUDGET REQUIREMENTS | | | 14,035 | 15,408 | 16,706 | 17,914 | | |

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2501000000 CSA 9-I | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 620 | SPECIAL DISTRICT ENTERPRISE | |
| SPECIAL TAX | | | 21,882 | 22,441 | 23,114 | 23,114 | COUNTY SERVICE AREA NO.9I | |
| INTEREST | | | 124 | 246 | 0 | 0 | WILL BE PROVIDING EMERGENCY FIRE AND MEDICAL PROTECTION FOR THE AREA EAST OF LOS OSOS CREEK VIA A REIMBURSEMENT AGREEMENT WITH LOS OSOS COMMUNITY SERVICE DISTRICT | |
| CURRENT FINANCING | | | 22,006 | 22,687 | 23,114 | 23,114 | | |
| TOTAL FINANCING SOURCES | | | 22,006 | 22,687 | 23,114 | 23,734 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| AGREEMENT WITH LOS OSOS CSD | | | 582R776600 | 19,100 | 19,730 | 20,003 | 20,003 | |
| ACCOUNTING AND ADMINISTRATION | | | 582R776602 | 2,433 | 1,975 | 2,154 | 2,154 | |
| COUNTY WIDE OVERHEAD | | | 582R776620 | 554 | 847 | 596 | 596 | |
| TOTAL OPERATING COSTS | | | | 22,087 | 22,552 | 22,753 | 22,753 | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | | 22,087 | 22,552 | 22,753 | 22,753 | |
| INCREASE IN DESIGNATED RESERVES | | | | 0 | 0 | 0 | 0 | |
| INCREASE IN GENERAL RESERVE | | | | 2,562 | 0 | 1,415 | 981 | |
| TOTAL INCREASE IN RESERVES | | | | 2,562 | 0 | 1,415 | 981 | |
| TOTAL BUDGET REQUIREMENTS | | | | 24,649 | 22,552 | 24,168 | 23,734 | |

COUNTY SERVICE AREA 10

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1502000000 CSA 10 | 741,494,117 | 2,020,328 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 246,137 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 51,704 | 67,786 | 120,590 | 120,590 | COUNTY SERVICE AREA NO.10 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 1,412 | 1,383 | 1,458 | 1,458 | STREET LIGHTING IN | |
| INTEREST | | | 17,110 | 31,261 | 18,540 | 18,540 | CAYUCOS - 193 LIGHTS. | |
| CURRENT FINANCING | | | 70,226 | 100,430 | 140,588 | 140,588 | | |
| TOTAL FINANCING SOURCES | | | 70,226 | 100,430 | 140,588 | 386,725 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| LIGHTING | 500R788002 | 27,322 | 28,122 | 31,200 | 31,200 | INCREASE FOR | | |
| GENERAL | 500R788602 | 1,461 | 2,040 | 6,988 | 6,988 | NEW / REPLACEMENT | | |
| COUNTY WIDE OVERHEAD | 500R788620 | 1,086 | 1,173 | 1,008 | 1,008 | FACILITIES | | |
| TAX COLLECTION FEE (SB 2557) | 500R788625 | 1,498 | 1,410 | 5,025 | 5,025 | \$227,834 | | |
| (6010000) | | | | | | | | |
| TRANSFER TO CSA 10 WTF (*) | | | 54,391 | 128,470 | 103,935 | 114,670 | | |
| TOTAL OPERATING COSTS (5500020) | | | 85,758 | 161,215 | 148,156 | 158,891 | | |
| | | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 85,758 | 161,215 | 148,156 | 158,891 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 2,117 | 227,834 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 2,117 | 227,834 | | |
| TOTAL BUDGET REQUIREMENTS | | | 85,758 | 161,215 | 150,273 | 386,725 | | |

COUNTY SERVICE AREA 10
(WATER TREATMENT FACILITY FUND)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2501501000 CSA 10 - WATER TREATMENT FUND | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 81,699 | SPECIAL DISTRICT ENTERPRISE | |
| INTEREST | | | 7,282 | 11,464 | 10,300 | 10,300 | COUNTY SERVICE AREA NO.10 | |
| BILLING TO CSA 10-A | | | 202,377 | 227,344 | 233,543 | 233,543 | CAYUCOS WATER TREATMENT | |
| BILLING TO PASO ROBLES BEACH | | | 241,048 | 271,060 | 278,370 | 278,370 | FACILITY | |
| BILLING TO MORRO ROCK MUTUAL WATER | | | 171,025 | 191,573 | 196,927 | 196,927 | OPERATING FUND | |
| PRIOR YEAR BILLING ADJUSTMENT | | | (58,083) | 6,284 | (5,815) | (2,597) | | |
| TRANS FROM CSA 10 PARENT FUND (*) | | | 54,391 | 128,470 | 103,935 | 114,670 | | |
| STATE PROP 50 GRANT PROJ # (300203) | | | 0 | 218,785 | 0 | 0 | | |
| CURRENT FINANCING | | | 618,040 | 1,054,980 | 817,260 | 831,213 | | |
| TOTAL FINANCING SOURCES | | | 618,040 | 1,054,980 | 817,260 | 912,912 | | |

COUNTY SERVICE AREA 10
(WATER TREATMENT FACILITY FUND)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|---|--|---------------------------|--|--|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED . . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | |
| (7) | | (8) | (9) | (10) | (11) | (12) | | |
| (5XXXXXX) | | | | | | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| ROUTINE SURVEILLANCE & INSPECTN. | 584R795110 | 93,730 | 481 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 584R795120 | 19,597 | 0 | 0 | 0 | | | |
| NON-SCHEDULED REPAIRS | 584R795130 | 18,252 | 0 | 0 | 0 | | | |
| WORK ORDERS | 584R795135 | 127,797 | 281,115 | 362,402 | 362,402 | | | |
| GENERAL OPERATIONS & PLANNING | 584R795150 | 7,879 | 17,151 | 5,103 | 5,103 | | | |
| CHEMICALS | 584R795210 | 8,997 | 14,381 | 33,605 | 33,605 | | | |
| POWER | 584R795211 | 34,222 | 38,376 | 46,530 | 46,530 | | | |
| WATER QUALITY ANALYSIS | 584R795310 | 39,971 | 45,783 | 69,261 | 69,261 | | | |
| WATER QUAL. EFFORTS NON-SCHED. | 584R795330 | 1,974 | 0 | 0 | 0 | | | |
| WATER QUAL. OPERATIONS SUPPORT | 584R795350 | 57,156 | 74,160 | 67,283 | 67,283 | | | |
| SANITATION SURVEY | 584R795365 | 0 | 1,675 | 0 | 0 | | | |
| ACCOUNTING & ADMINISTRATION | 584R795602 | 6,794 | 6,944 | 7,231 | 7,231 | | | |
| CONTRIB. TO ISF FOR NEW EQUIP. | 584R795604 | 0 | 0 | 2,171 | 2,171 | | | |
| COUNTY WIDE OVERHEAD | 584R795620 | 13,708 | 16,725 | 14,067 | 14,067 | | | |
| TOTAL OPERATING COSTS | | 430,077 | 496,791 | 607,653 | 607,653 | | | |
| PRINCIPAL | | 98,840 | 101,703 | 104,830 | 104,830 | | | |
| INTEREST | | 74,661 | 71,798 | 68,671 | 68,671 | | | |
| RESERVE REQUIREMENTS | | 17,088 | 17,088 | 17,088 | 17,088 | | | |
| TOTAL DEBT SERVICE | | 190,589 | 190,589 | 190,589 | 190,589 | | | |
| CARBON ABSORPTION UNIT | (*) 300203 | 54,391 | 347,255 | 0 | 0 | | | |
| CLEARWELL TANK REPAIR | (*) 300284 | 0 | 0 | 0 | 10,735 | | | |
| ABANDON WELLS #2 & #3 | 584R790035 | 9,077 | 0 | 0 | 0 | | | |
| VIDEO RECORDING SECURITY SYSTEM | 584R790040 | 7,911 | 0 | 0 | 0 | | | |
| STRIP HEATERS FOR VFD'S | 584R790045 | 3,482 | 0 | 0 | 0 | | | |
| SANITARY BUILDING RENOVATION | 584R790101 | 0 | 0 | 10,340 | 10,340 | | | |
| CAPACITY STUDY | 584R790102 | 0 | 0 | 51,700 | 51,700 | | | |
| REPLACE MAIN CONTROL PANEL | (*) 300314 | 0 | 0 | 41,895 | 41,895 | | | |
| TOTAL CAPITAL OUTLAY | | 74,861 | 347,255 | 103,935 | 114,670 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 695,527 | 1,034,635 | 902,177 | 912,912 | | | |
| INCREASE IN DESIGNATED RESERVES | | 6,881 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 25,451 | 0 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 32,332 | 0 | 0 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 727,859 | 1,034,635 | 902,177 | 912,912 | | | |

COUNTY SERVICE AREA 10-A
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|--|---|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2501500000 CSA 10-A | 260,772,822 | 24,651 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE (1) | ACTUAL REVENUES 2004-05 (2) | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 (3) | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 (4) | ESTIMATE APPROVED 2006-07 (5) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (6) | | | |
| FUND BALANCE AVAILABLE | | | | 376,724 | SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA | | | |
| PROPERTY TAX ALLOCATION | 1,327 | 6,797 | 35,626 | 35,626 | | | | |
| HOMEOWNERS PROPERTY TAX RELIEF | 409 | 1,846 | 820 | 820 | | | | |
| WATER SALES | 308,665 | 335,036 | 354,729 | 354,729 | | | | |
| NEW SERVICES | 4,174 | 6,194 | 0 | 0 | | | | |
| CONNECTION FEES | 33,000 | 17,100 | 48,600 | 48,600 | | | | |
| APPLICATION CHARGE | 1,800 | 900 | 0 | 0 | | | | |
| INTEREST | 9,236 | 14,464 | 10,815 | 10,815 | | | | |
| OTHER | 1,678 | 48 | 0 | 0 | | | | |
| CURRENT FINANCING | 360,289 | 382,385 | 450,590 | 450,590 | | | | |
| TOTAL FINANCING SOURCES | 360,289 | 382,385 | 450,590 | 827,314 | | | | |

COUNTY SERVICE AREA 10-A
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|----------------------------------|--|---|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2501500000 CSA 10-A | 260,772,822 | 24,651 | | 0.42% | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 (7) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | |
| (5XXXXXX) | | | | | | DESIGNATED RESERVES: | | |
| ROUTINE SURVEILLANCE/INSPECT | 583R385110 | 7,081 | 245 | 0 | 0 | INCREASE FOR | | |
| SCHEDULED MAINTENANCE | 583R385120 | 12,820 | 0 | 0 | 0 | | | |
| NON-SCHEDULED REPAIRS | 583R385130 | 10,544 | 0 | 0 | 0 | NACIMIENTO | | |
| WORK ORDERS | 583R385135 | 37,056 | 74,804 | 112,063 | 112,063 | | | |
| GENERAL OPERATIONS | 583R385150 | 43,772 | 36,301 | 22,500 | 22,500 | \$117,300 | | |
| WATER MANAGEMENT PLAN | 583R385151 | 10,006 | 4,277 | 9,635 | 9,635 | | | |
| UTILITIES | 583R385210 | 2,257 | 3,050 | 2,947 | 2,947 | | | |
| PAYMENT FOR WATER TREATMENT | 583R385302 | 209,258 | 235,073 | 239,502 | 239,502 | | | |
| PRIOR YEAR WATER TREATMENT ADJ | 583R385303 | (17,952) | 1,149 | 0 | 0 | | | |
| WATER QUALITY ANALYSIS | 583R385310 | 6,497 | 6,712 | 6,731 | 6,731 | | | |
| WQ EFFORTS NON-SCHEDULED | 583R385330 | 62 | 0 | 0 | 0 | | | |
| WQ OPERATIONS SUPPORT | 583R385350 | 9,570 | 15,058 | 9,576 | 9,576 | | | |
| CUSTOMER ACCOUNTS | 583R385502 | 13,820 | 8,617 | 14,164 | 14,164 | | | |
| ACCOUNTING & ADMINISTRATION | 583R385602 | 15,562 | 10,982 | 11,312 | 11,312 | | | |
| CONTRIB. TO ISF FOR NEW EQUIP. | 583R385608 | 0 | 86 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 583R385620 | 11,675 | 13,702 | 10,767 | 10,767 | | | |
| PROP. TAX COLLECT. FEE (SB 2557) | 583R385625 | 0 | 43 | 0 | 0 | | | |
| OTHER | | 318 | 0 | 0 | 0 | | | |
| TOTAL OPERATING COSTS (6010000) | | 372,346 | 410,099 | 439,197 | 439,197 | | | |
| | | | | | | | | |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | |
| NEW SERVICES | 583R380142 | (793) | 1,913 | 0 | 0 | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| TANK EXTERIOR REPAINT & REPAIR | (*) 300278 | 8,368 | 4,658 | 0 | 237,882 | | | |
| METER REPLACEMENT PROGRAM | 583R380164 | 2,929 | 0 | 9,677 | 9,677 | | | |
| NEW STORAGE TANK | (*) 300279 | 97 | 42 | 0 | 17,058 | | | |
| WATERLINE UPGRADE | (*) 300265 | 0 | 0 | 0 | 6,200 | | | |
| TOTAL CAPITAL OUTLAY | | 10,601 | 6,613 | 9,677 | 270,817 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 382,947 | 416,712 | 448,874 | 710,014 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 117,300 | 117,300 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 0 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 0 | 117,300 | 117,300 | | | |
| TOTAL BUDGET REQUIREMENTS | | 382,947 | 416,712 | 566,174 | 827,314 | | | |

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2502000000 CSA 12 | 73,449,035 | 1,611,899 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 240,796 | SPECIAL DISTRICT ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 1,324 | 4,779 | 21,802 | 21,802 | COUNTY SERVICE AREA NO.12 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 121 | 140 | 141 | 141 | ADMINISTERS THE SALE | |
| INTEREST | | | 10,377 | 21,299 | 7,598 | 7,598 | OF LOPEZ WATER | |
| WATER SALES | | | 285,441 | 344,147 | 398,456 | 398,456 | | |
| OTHER | | | 0 | 83 | 0 | 0 | | |
| CURRENT FINANCING | | | 297,263 | 370,448 | 427,997 | 427,997 | | |
| TOTAL FINANCING SOURCES | | | 297,263 | 370,448 | 427,997 | 668,793 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| SOURCE OF SUPPLY 586R805102 | | | 340,189 | 365,040 | 413,125 | 413,125 | | |
| PRIOR YEAR SOURCE OF SUPPLY 586R805103 | | | (87,319) | (26,963) | 0 | 0 | | |
| GENERAL 586R805602 | | | 8,549 | 6,240 | 4,458 | 4,458 | | |
| COUNTY WIDE OVERHEAD 586R805620 | | | 13,458 | 10,684 | 10,009 | 10,009 | | |
| TAX COLLECTION FEE (SB2557) 586R805625 | | | 0 | 92 | 30 | 30 | | |
| REIMBURSABLES | | | 0 | 83 | 0 | 0 | | |
| TOTAL OPERATING COSTS (5500020) | | | 274,877 | 355,176 | 427,622 | 427,622 | | |
| WATER LINE PROJECT (*)300205 | | | 590 | 23,943 | 36,334 | 187,171 | | |
| CAPACITY ASSESSMENT 586R805630 | | | 0 | 0 | 30,000 | 30,000 | | |
| MAINLINE VALVE REPLACEMENT 586R805635 | | | 0 | 0 | 24,000 | 24,000 | | |
| TOTAL CAPITAL OUTLAY | | | 590 | 23,943 | 90,334 | 241,171 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 275,467 | 379,119 | 517,956 | 668,793 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 275,467 | 379,119 | 517,956 | 668,793 | | |

COUNTY SERVICE AREA 16

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1502500000 CSA 16 | 56,627,698 | 239,367 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 19,164 | SPECIAL DISTRICT NON-ENTERPRISE | |
| PROPERTY TAX ALLOCATION | | | 16,538 | 24,544 | 21,639 | 21,639 | COUNTY SERVICE AREA NO.16 | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 271 | 321 | 256 | 256 | PROVIDES ENERGY COSTS | |
| INTEREST | | | 3,627 | 7,450 | 5,459 | 5,459 | FOR 39 STREET LIGHTS | |
| OTHER | | | 0 | 0 | 0 | 0 | IN SHANDON | |
| CURRENT FINANCING | | | 20,436 | 32,315 | 27,354 | 27,354 | | |
| TOTAL FINANCING SOURCES | | | 20,436 | 32,315 | 27,354 | 46,518 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | DESIGNATED RESERVES: | |
| LIGHTING | 501R848002 | 4,778 | 5,477 | 6,463 | 6,463 | INCREASE FOR | | |
| GENERAL | 501R848602 | 1,268 | 943 | 2,903 | 2,903 | NEW / REPLACEMENT | | |
| CONTRIBUTION TO ISF-NEW EQUIP | 501R848604 | 0 | 0 | 0 | 0 | FACILITIES | | |
| COUNTYWIDE OVERHEAD | 501R848620 | 260 | 255 | 266 | 266 | \$36,414 | | |
| PROP TAX COLLECTION FEE (SB2557) | 501R848625 | 498 | 591 | 472 | 472 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 6,804 | 7,266 | 10,104 | 10,104 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 6,804 | 7,266 | 10,104 | 10,104 | | |
| INCREASE IN DESIGNATED RESERVES | | | 17,364 | 13,937 | 22,097 | 36,414 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 17,364 | 13,937 | 22,097 | 36,414 | | |
| TOTAL BUDGET REQUIREMENTS | | | 24,168 | 21,203 | 32,201 | 46,518 | | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2502500000 CSA 16 WATER | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 194,608 | SPECIAL DISTRICT ENTERPRISE | |
| WATER SALES | | | 202,487 | 212,859 | 218,211 | 218,211 | COUNTY SERVICE AREA NO.16 | |
| WATER AVAILABILITY | | | 13,747 | 13,148 | 10,970 | 10,970 | PROVIDES WATER | |
| NEW SERVICES | | | 6,290 | 7,567 | 18,424 | 18,424 | SERVICE TO SHANDON | |
| CONNECTION CHARGES | | | 22,400 | 10,400 | 5,600 | 5,600 | | |
| INTEREST | | | 9,455 | 16,989 | 11,330 | 11,330 | | |
| OTHER | | | 4,190 | 113 | 67 | 67 | | |
| CURRENT FINANCING | | | 258,569 | 261,076 | 264,602 | 264,602 | | |
| TOTAL FINANCING SOURCES | | | 258,569 | 261,076 | 264,602 | 459,210 | | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|---------------------------|--|--|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2502500000 CSA 16 WATER CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED . . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | |
| (7) | | (8) | (9) | (10) | (11) | (12) | | |
| (5XXXXXX) | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| STATE WATER | 587R855105 | 58,166 | 53,765 | 56,861 | 56,861 | | | |
| ROUTINE SURVEILLANCE & INSPECT | 587R855110 | 22,419 | 245 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 587R855120 | 6,674 | 0 | 0 | 0 | | | |
| NON-SCHEDULED REPAIRS | 587R855130 | 5,873 | 0 | 0 | 0 | | | |
| WORK ORDERS | 587R855135 | 42,567 | 84,875 | 86,077 | 86,077 | | | |
| GENERAL OPERATIONS | 587R855150 | 3,301 | 10,279 | 6,976 | 6,976 | | | |
| UTILITIES | 587R855210 | 12,510 | 14,037 | 16,869 | 16,869 | | | |
| WATER QUALITY ANALYSES | 587R855310 | 6,055 | 4,668 | 6,731 | 6,731 | | | |
| WQ EFFORTS NON-SCHEDULED | 587R855330 | 730 | 89 | 0 | 0 | | | |
| WQ OPERATIONS SUPPORT | 587R855350 | 14,033 | 8,337 | 14,372 | 14,372 | | | |
| CUSTOMER ACCOUNTS | 587R855502 | 6,310 | 11,064 | 12,090 | 12,090 | | | |
| ACCOUNTING & ADMINISTRATION | 587R855602 | 8,700 | 13,030 | 12,307 | 12,307 | | | |
| CONTRIBUTION TO ISF-NEW EQUIP | 587R855604 | 0 | 0 | 1,086 | 1,086 | | | |
| COUNTY WIDE OVERHEAD | 587R855620 | 5,039 | 7,697 | 5,355 | 5,355 | | | |
| OTHER | | 1,789 | 0 | 0 | 0 | | | |
| TOTAL OPERATING COSTS (6010000) | | 194,166 | 208,086 | 218,724 | 218,724 | | | |
| | | | | | | | | |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | | | |
| NEW SERVICES | 587R850142 | 7,379 | 4,443 | 18,424 | 18,424 | | | |
| MASTER WATER PLAN UPDATE | 587R850163 | 2,562 | 339 | 0 | 0 | | | |
| LOOP WATER MAIN | (*) 300209 | 64,956 | 13,241 | 0 | 192,076 | | | |
| EYE WASH STATION | 587R850165 | 0 | 5,216 | 0 | 0 | | | |
| BACKUP POWER SUPPLY | 587R850200 | 0 | 0 | 29,986 | 29,986 | | | |
| TOTAL CAPITAL OUTLAY | | 74,897 | 23,239 | 48,410 | 240,486 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 269,063 | 231,325 | 267,134 | 459,210 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 70,280 | 0 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 0 | 70,280 | 0 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 269,063 | 301,605 | 267,134 | 459,210 | | | |

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1503000000 CSA 17 | 43,899,589 | 50,600 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | 1,723 | 3,253 | | 2,383 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES | |
| INTEREST | | | | | 1,850 | 1,850 | | |
| CURRENT FINANCING | | | | | 1,723 | 3,253 | | |
| TOTAL FINANCING SOURCES | | | 1,723 | 3,253 | 1,850 | 4,233 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| GENERAL | 502R878002 | 686 | 569 | 775 | 775 | | | |
| COUNTY WIDE OVERHEAD | 502R878620 | 16 | 27 | 20 | 20 | | | |
| TOTAL OPERATING COSTS | | | 702 | 596 | 795 | 795 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 702 | 596 | 795 | 795 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 1,022 | 2,262 | 3,438 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 1,022 | 2,262 | 3,438 | | |
| TOTAL BUDGET REQUIREMENTS | | | 702 | 1,618 | 3,057 | 4,233 | | |

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|--|---|--|---|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2503000000 CSA 18 | 246,449,737 | 265,855 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE (1) | ACTUAL REVENUES 2004-05 (2) | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 (3) | ESTIMATES REQUEST . . . RECOM'D . . . X 2006-07 (4) | ESTIMATE APPROVED 2006-07 (5) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (6) | | | |
| FUND BALANCE AVAILABLE | | | | (29,653) | SPECIAL DISTRICT ENTERPRISE | | | |
| INTEREST | 1,922 | 3,881 | 1,500 | 1,500 | COUNTY SERVICE AREA NO.18 | | | |
| SERVICE CHARGES | 391,716 | 406,756 | 464,732 | 464,732 | COUNTRY CLUB ESTATES | | | |
| SEWER AVAILABILITY | 798 | 843 | 708 | 708 | PROVIDES SEWER SERVICES | | | |
| GENERAL FUND DEBT PROCEEDS | 0 | 0 | 142,246 | 258,846 | | | | |
| CONNECTION FEES | 0 | 4,130 | 0 | 0 | | | | |
| OTHER | 0 | 13 | 0 | 0 | | | | |
| CURRENT FINANCING | 394,436 | 415,623 | 609,186 | 725,786 | | | | |
| TOTAL FINANCING SOURCES | 394,436 | 415,623 | 609,186 | 696,133 | | | | |

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|---|--|---------------------------|---|--|---|---|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2503000000 CSA 18 | 246,449,737 | 265,855 | | 0.42% | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | | |
| (7) | | (8) | (9) | (10) | (11) | (12) | | |
| (5XXXXXX) | | | | | | (*) The 06-07 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year. | | |
| ROUTINE SURVEILLANCE/ INSPECT | 589R887110 | 68,429 | 102,122 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 589R887120 | 52,583 | 47,730 | 0 | 0 | | | |
| NON-SCHEDULED REPAIRS | 589R887130 | 25,388 | 25,625 | 0 | 0 | | | |
| WORK ORDERS | 589R887135 | 43,308 | 41,429 | 245,721 | 245,721 | | | |
| GENERAL OPERATION & PLANNING | 589R887150 | 27,108 | 23,476 | 25,152 | 25,152 | | | |
| UTILITIES | 589R887210 | 43,124 | 48,917 | 55,125 | 55,125 | | | |
| WQ ANALYSES | 589R887310 | 26,707 | 36,362 | 37,408 | 37,408 | | | |
| WQ OPERATIONS SUPPORT | 589R887350 | 31,273 | 35,384 | 37,625 | 37,625 | | | |
| ACCOUNTING & ADMINISTRATION | 589R887602 | 12,458 | 10,781 | 11,371 | 11,371 | | | |
| CONTRIB.TO ISF FOR EQUIP. | 589R887604 | 0 | 0 | 0 | 0 | | | |
| COUNTY WIDE OVERHEAD | 589R887620 | 11,250 | 13,240 | 9,910 | 9,910 | | | |
| RISK MANAGEMENT CHARGES | 589R887640 | 7,895 | 11,035 | 0 | 0 | | | |
| SLO COUNTRY CLUB CHKNG/INSP | 589R881001 | 0 | 220 | 0 | 0 | | | |
| MID STATE CHKNG/INSP | 589R881002 | 0 | 226 | 0 | 0 | | | |
| TOTAL OPERATING COSTS | | 349,523 | 396,547 | 422,312 | 422,312 | | | |
| GENERAL FUND LOAN (P & I) | | 25,437 | 0 | 0 | 0 | | | |
| GENERAL FUND LOAN (REVENUE BONDS) | | 1,704 | 1,838 | 4,900 | 4,900 | | | |
| GENERAL FUND - DISTRICT FORMATION | | 0 | 0 | 3,692 | 3,692 | | | |
| GENERAL FUND LOAN 1999 | | 944 | 17,559 | 10,640 | 10,640 | | | |
| TOTAL DEBT SERVICE | | 28,085 | 19,397 | 19,232 | 19,232 | | | |
| TRAFFIC LID ACCESS DOORS TO LIFT (*) 589R880126 | | 0 | 0 | 0 | 10,500 | | | |
| REPAIR LIFT STATION #4 (*) 589R880127 | | 0 | 0 | 0 | 21,000 | | | |
| PLANT UPGRADE (*) 300280 | | 0 | 2,813 | 142,246 | 215,833 | | | |
| REPLACE PORTABLE SLUDGE PUMP (*) 589R880128 | | 0 | 7,438 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 10,251 | 142,246 | 247,333 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 377,608 | 426,195 | 583,790 | 688,877 | | | |
| INCREASE IN DESIGNATED RESERVES | | 50,000 | 47,398 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 0 | 17,440 | 0 | 7,256 | | | |
| TOTAL INCREASE IN RESERVES | | 50,000 | 64,838 | 0 | 7,256 | | | |
| TOTAL BUDGET REQUIREMENTS | | 427,608 | 491,033 | 583,790 | 696,133 | | | |

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1503500000 CSA 21 | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 14,977 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE | |
| INTEREST | | | 1,551 | 2,224 | 1,545 | 1,545 | | |
| SERVICE CHARGES ROAD MAINT. | | | 7,862 | 6,939 | 7,147 | 7,147 | | |
| TRANSFER FROM CSA 23 PARENT | | | 0 | 0 | 4,000 | 4,000 | | |
| CURRENT FINANCING | | | 9,413 | 9,163 | 12,692 | 12,692 | | |
| TOTAL FINANCING SOURCES | | | 9,413 | 9,163 | 12,692 | 27,669 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| CAMBRIA PINES #5 ROAD MAINT. | 504R919007 | 0 | 30,174 | 20,000 | 20,000 | | | |
| SANTA MARGARITA GATE MAINT. | 504R919130 | 0 | 0 | 4,000 | 4,000 | | | |
| GENERAL EXPENSE | 504R919602 | 2,714 | 0 | 3,068 | 3,068 | | | |
| COUNTY WIDE OVERHEAD | 504R919620 | 152 | 413 | 601 | 601 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 2,866 | 30,587 | 27,669 | 27,669 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 2,866 | 30,587 | 27,669 | 27,669 | | |
| INCREASE IN DESIGNATED RESERVES | | | 5,761 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 5,761 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 8,627 | 30,587 | 27,669 | 27,669 | | |

COUNTY SERVICE AREA 21
COOPERATIVE ROAD CONSTRUCTION FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|---|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1504500000 CSA 21 COOPERATIVE ROAD CONSTRUCTN FUND | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 1,130 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS | |
| GENERAL FUND DEBT PROCEEDS (*) INTEREST | | | 260,000 1,354 | 25,000 2,287 | 0 2,060 | 785,000 2,060 | | |
| CURRENT FINANCING | | | 261,354 | 27,287 | 2,060 | 787,060 | | |
| TOTAL FINANCING SOURCES | | | 261,354 | 27,287 | 2,060 | 788,190 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | (*) The 06-07 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year. | |
| (6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND | | | 0 | 0 | 0 | 0 | | |
| TOTAL OPERATING COSTS (5500020) COOPERATIVE ROAD CONSTRUCTION (*) | | | 0 38,778 | 0 289,074 | 0 31,000 | 0 788,190 | | |
| TOTAL CAPITAL OUTLAY | | | 38,778 | 289,074 | 31,000 | 788,190 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 38,778 | 289,074 | 31,000 | 788,190 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 457 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 0 | 457 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 38,778 | 289,531 | 31,000 | 788,190 | | |

COUNTY SERVICE AREA 21
COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|---|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1504501000 CSA 21 COOPERATIVE ROAD DEBT SERVICE FUND | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED . . REVENUE 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | (238) | SPECIAL DISTRICT NON-ENTERPRISE | |
| SPECIAL TAX | | | 84,600 | 148,464 | 141,138 | 141,138 | COUNTY SERVICE AREA NO.21 | |
| INTEREST | | | 1,465 | 2,643 | 1,442 | 1,442 | PROVIDES FOR THE | |
| TRANSFER FROM CSA 21 CONSTRUCTION FUND | | | 0 | 0 | 0 | 0 | COLLECTION OF SERVICE | |
| OTHER | | | 0 | 0 | 0 | 0 | CHARGES AND DEBT SERVICE | |
| GENERAL FUND DEBT PROCEEDS | | | 0 | 0 | 650,000 | 650,000 | FOR COOPERATIVE ROAD | |
| | | | | | | | IMPROVEMENTS IN VARIOUS | |
| | | | | | | | AREAS | |
| CURRENT FINANCING | | | 86,065 | 151,107 | 792,580 | 792,580 | | |
| TOTAL FINANCING SOURCES | | | 86,065 | 151,107 | 792,580 | 792,342 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED . . COST 2005-06 | ESTIMATES REQUEST . . . RECOM'D . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) GENERAL AND ADMINISTRATIVE | | | 2,270 | 2,426 | 2,982 | 2,982 | | |
| TOTAL OPERATING COSTS (6011005) | | | 2,270 | 2,426 | 2,982 | 2,982 | | |
| PRINCIPAL REPAYMENT | | | 76,200 | 130,125 | 777,000 | 777,000 | | |
| INTEREST | | | 10,528 | 28,550 | 12,360 | 12,360 | | |
| TOTAL DEBT SERVICE | | | 86,728 | 158,675 | 789,360 | 789,360 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 88,998 | 161,101 | 792,342 | 792,342 | | |
| INCREASE IN DESIGNATED RESERVES | | | 0 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 14,830 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 14,830 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 103,828 | 161,101 | 792,342 | 792,342 | | |

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 1504000000 CSA 22 | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | 1,410 | 2,654 | | 2,253 | SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN | |
| INTEREST | | | | | 1,800 | 1,800 | | |
| CURRENT FINANCING | | | | | 1,800 | 1,800 | | |
| TOTAL FINANCING SOURCES | | | 1,410 | 2,654 | 1,800 | 4,053 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| GENERAL | 507R928602 | 738 | 927 | 1,172 | 1,172 | | | |
| COUNTY WIDE OVERHEAD | 507R928620 | 8 | 34 | 26 | 26 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 746 | 961 | 1,198 | 1,198 | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 746 | 961 | 1,198 | 1,198 | | |
| INCREASE IN DESIGNATED RESERVES | | | 14,872 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 104 | 2,043 | 2,855 | | |
| TOTAL INCREASE IN RESERVES | | | 14,872 | 104 | 2,043 | 2,855 | | |
| TOTAL BUDGET REQUIREMENTS | | | 15,618 | 1,065 | 3,241 | 4,053 | | |

COUNTY SERVICE AREA 23

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2006-07

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|--|--|---|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2503500000 CSA 23 | 90,931,310 | 7,087,226 | | 0.42% | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . X ESTIMATED. . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | 26,388 | SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO. 23 PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA. DRAINAGE SERVICE IS DORMANT | |
| PROPERTY TAX ALLOCATION | | | 9,467 | 11,773 | 16,087 | 16,087 | | |
| HOMEOWNERS PROPERTY TAX RELIEF | | | 182 | 184 | 200 | 200 | | |
| INTEREST | | | 2,343 | 3,709 | 1,550 | 1,550 | | |
| CURRENT FINANCING | | | 11,992 | 15,666 | 17,837 | 17,837 | | |
| TOTAL FINANCING SOURCES | | | 11,992 | 15,666 | 17,837 | 44,225 | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | ACTUAL COST 2004-05 | ACTUAL . . X ESTIMATED. . . COST 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | APPROVED/ ADOPTED BY BOARD 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (7) | | | (8) | (9) | (10) | (11) | (12) | |
| (5XXXXXX) | | | | | | | | |
| GENERAL | 590R538002 | 8,697 | 9,512 | 11,524 | 11,524 | | | |
| DRAINAGE ISSUES | 590R538130 | 0 | 3,148 | 27,915 | 27,915 | | | |
| COUNTY WIDE OVERHEAD | 590R538620 | 228 | 266 | 314 | 314 | | | |
| PROP TAX COLLECTION FEE SB(2557) | 590R538625 | 281 | 372 | 472 | 472 | | | |
| (6010000) | | | | | | | | |
| TRANSFER TO CSA 23 - WATER (2503501000) | | 48,510 | 0 | 0 | 0 | | | |
| TRANSFER TO CSA 21 - (1503500000) | | 0 | 0 | 4,000 | 4,000 | | | |
| TOTAL OPERATING COSTS (5500020) | | | 57,716 | 13,298 | 44,225 | 44,225 | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | | 57,716 | 13,298 | 44,225 | 44,225 | | |
| INCREASE IN DESIGNATED RESERVES | | | 5,455 | 0 | 0 | 0 | | |
| INCREASE IN GENERAL RESERVE | | | 0 | 0 | 0 | 0 | | |
| TOTAL INCREASE IN RESERVES | | | 5,455 | 0 | 0 | 0 | | |
| TOTAL BUDGET REQUIREMENTS | | | 63,171 | 13,298 | 44,225 | 44,225 | | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|-----------|-------------------------------|---|--|---------------------------------|--|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2503501000 CSA 23 - WATER | | | | | | | | |
| SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) | | | | | | | | |
| SUMMARIZATION BY SOURCE | | | ACTUAL REVENUES 2004-05 | ACTUAL . . . X ESTIMATED . . . REVENUE 2005-06 | ESTIMATES REQUEST. . . RECOM'D. . . X 2006-07 | ESTIMATE APPROVED 2006-07 | FUND IDENTIFICATION OTHER THAN GENERAL FUND | |
| (1) | | | (2) | (3) | (4) | (5) | (6) | |
| FUND BALANCE AVAILABLE | | | | | | (1,269) | SPECIAL DISTRICT ENTERPRISE | |
| WATER SALES | | | 171,108 | 222,850 | 229,529 | 229,529 | COUNTY SERVICE AREA | |
| WATER AVAILABILITY | | | 1,689 | 1,890 | 1,947 | 1,947 | NO. 23 - WATER | |
| NEW SERVICES | | | 4,518 | 6,407 | 6,468 | 6,468 | OPERATES COUNTY WATER | |
| CONNECTION FEES | | | 3,000 | 6,000 | 1,500 | 1,500 | SYSTEM IN SANTA MARGARITA | |
| INTEREST | | | 392 | 800 | 0 | 0 | | |
| TRANSFER IN CSA 23 PARENT | | | 48,510 | 0 | 0 | 0 | | |
| OTHER | | | 1,647 | 16 | 0 | 0 | | |
| CURRENT FINANCING | | | 230,864 | 237,963 | 239,444 | 239,444 | | |
| TOTAL FINANCING SOURCES | | | 230,864 | 237,963 | 239,444 | 238,175 | | |

COUNTY SERVICE AREA 23
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2006-07

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|--|--|----------------------------------|--|---|---|--|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| 2503501000 CSA 23 - WATER | | | | | | | | |
| CONTINUED | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | ACTUAL COST 2004-05 (8) | ACTUAL...X ESTIMATED... COST 2005-06 (9) | ESTIMATES REQUEST... RECOM'D...X 2006-07 (10) | APPROVED/ ADOPTED BY BOARD 2006-07 (11) | FUND IDENTIFICATION OTHER THAN GENERAL FUND (12) | | |
| (5XXXXXX) | | | | | | | | |
| ROUTINE SURVEILLANCE & INSPECT | 591R365110 | 19,131 | 425 | 0 | 0 | | | |
| SCHEDULED MAINTENANCE | 591R365120 | 19,759 | 0 | 0 | 0 | | | |
| NON-SCHEDULED REPAIRS | 591R365130 | 3,673 | 0 | 0 | 0 | | | |
| WORK ORDERS | 591R365135 | 22,040 | 75,000 | 86,740 | 86,740 | | | |
| GENERAL OPERATIONS | 591R365150 | 10,404 | 13,770 | 7,442 | 7,442 | | | |
| UTILITIES | 591R365210 | 14,511 | 20,797 | 19,950 | 19,950 | | | |
| WATER QUALITY ANALYSIS | 591R365310 | 24,853 | 18,500 | 30,010 | 30,010 | | | |
| WQ OPERATIONS SUPPORT | 591R365350 | 22,673 | 39,000 | 22,545 | 22,545 | | | |
| CUSTOMER ACCOUNTS | 591R365502 | 13,658 | 14,753 | 12,336 | 12,336 | | | |
| GENERAL ACCOUNTING & ADMIN. | 591R365602 | 9,587 | 9,500 | 10,621 | 10,621 | | | |
| CONTRIB TO ISF FOR NEW EQUIP | 591R365604 | 0 | 0 | 1,086 | 1,086 | | | |
| COUNTY WIDE OVERHEAD | 591R365620 | 5,717 | 5,038 | 4,889 | 4,889 | | | |
| METER READ / MOBILE HOME PARK | 591R365505 | 104 | 0 | 505 | 505 | | | |
| WATER RIGHTS | 591R365403 | 52 | 0 | 0 | 0 | | | |
| TOTAL OPERATING COSTS (6010000) | | 166,162 | 196,783 | 196,124 | 196,124 | | | |
| TRANSFER TO AND STATE LOAN PAYMENT BY DSF | | 29,539 | 35,583 | 35,583 | 35,583 | | | |
| TOTAL DEBT SERVICE | | 29,539 | 35,583 | 35,583 | 35,583 | | | |
| NEW SERVICES | 591R360142 | 3,900 | 6,407 | 6,468 | 6,468 | | | |
| WATER MASTER PLAN | 591R360250 | 37,652 | 450 | 0 | 0 | | | |
| TOTAL CAPITAL OUTLAY | | 41,552 | 6,857 | 6,468 | 6,468 | | | |
| TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M | | 237,253 | 239,223 | 238,175 | 238,175 | | | |
| INCREASE IN DESIGNATED RESERVES | | 0 | 0 | 0 | 0 | | | |
| INCREASE IN GENERAL RESERVE | | 9,075 | 0 | 9,998 | 0 | | | |
| TOTAL INCREASE IN RESERVES | | 9,075 | 0 | 9,998 | 0 | | | |
| TOTAL BUDGET REQUIREMENTS | | 246,328 | 239,223 | 248,173 | 238,175 | | | |

**DEBT SERVICE REQUIREMENTS
FOR SCHOOLS AND IMPROVEMENTS
BOND ACT 1915**

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2006-2007

| Description 1 | Actual Expenditures 2004-05 | | Actual Expenditures 2005-06 | | Requirements for Budget Year 2006-07 | | | |
|---|--------------------------------|----------------|--------------------------------|----------------|---|----------------|------------------------------------|------------|
| | Interest 2 | Principal 3 | Interest 4 | Principal 5 | Interest 6 | Principal 7 | Provisions for Reserves 8 | Total 9 |
| HIGH AND UNIFIED SCHOOLS | | | | | | | | |
| 1547 Shandon '04 Refunded Issue | 29,678 | 70,900 | 41,661 | 61,700 | 38,904 | 66,500 | 616,303 | 721,707 |
| 1251 Lucia Mar Unified '06 Refunded Series A & '04 Series A Not Refunded | 585,946 | 0 | 1,004,479 | 0 | 860,905 | 100,000 | 1,229,802 | 2,190,707 |
| 1249 Lucia Mar Unified '05 Refunded Series A & 97 Series A Not Refunded | 779,183 | 510,000 | 681,164 | 650,000 | 698,943 | 705,000 | 1,294,264 | 2,698,207 |
| 1250 Lucia Mar Unified '97 Issue Series B | 89,966 | 10,000 | 89,554 | 25,000 | 88,743 | 35,000 | 134,418 | 258,161 |
| 1548 Coast Unified | 138,560 | 55,000 | 136,073 | 60,000 | 133,099 | 75,000 | 170,900 | 378,999 |
| 1549 San Miguel Elementary 2000 Issue | 64,442 | 215,558 | 78,741 | 211,259 | 93,399 | 206,601 | 110,003 | 410,003 |
| 1550 Coast Unified 2002 SFID-Series A | 371,994 | 85,000 | 369,144 | 105,000 | 365,781 | 130,000 | 366,111 | 861,892 |
| 1551 Coast Unified 2002 SFID-Series B | 11,105 | 5,000 | 22,160 | 5,000 | 22,060 | 5,000 | 84,698 | 111,758 |
| 1512 Cayucos 2004 Issue Series A | | | 53,469 | | 63,488 | 10,000 | 5,643 | 79,130 |
| Total Unified Schools | 2,070,874 | 951,458 | 2,476,443 | 1,117,959 | 2,365,322 | 1,333,101 | 4,012,141 | 7,710,564 |
| IMPROVEMENT BOND ACT OF 1915 | | | | | | | | |
| 1188 North Mesa Assessment District | 117,450 | 110,000 | 112,443 | 115,000 | 162,062 | 115,000 | 247,504 | 524,566 |
| 1193 San Miguel/San Lawrence A | 22,284 | 26,687 | 21,536 | 27,435 | 20,719 | 28,257 | 8,521 | 57,497 |
| 1194 San Miguel/San Lawrence B | 32,249 | 15,000 | 31,145 | 20,000 | 29,018 | 45,000 | 41,485 | 115,503 |
| 1195 Sherwood Underground Utility Assmt Dist | | | | | | | | |
| 1196 Cambria Flood Control Assmt Dist | | | | | | | | |
| 1199 Eucalyptus Road | 39,533 | 35,000 | 37,660 | 35,000 | 25,615 | 40,000 | 131,871 | 197,486 |
| Total 1915 Improvement Bonds | 211,516 | 186,687 | 202,784 | 197,435 | 237,414 | 228,257 | 429,381 | 895,052 |

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2006-2007

| Available Financing | | | | | | Amount to be Raised By Current Property Tax Levy | | | Tax Rate on Secured Roll 19 |
|--|---|--|--|---|---------------------------------------|---|-----------------|---------------|--|
| Fund Balance as of June 30, 2006 10 | Less: Reserved Amounts | | Fund Balance Unreserved Undesignated 13 | Estimated Additional Financing Sources 14 | Total Available Financing 15 | Total 16 | Unsecured 17 | Secured 18 | |
| | Int. & Prin. Due & Unpaid June 30, 2006 11 | Uncancelled General Reserves 12 | | | | | | | |
| 704,110 | 0 | | 704,110 | 17,597 | 721,707 | 17,597 | 286 | 17,311 | 0.00642% |
| 1,184,899 | 0 | | 1,184,899 | 1,005,808 | 2,190,707 | 1,005,808 | 19,004 | 986,804 | 0.01030% |
| 1,907,214 | 0 | | 1,907,214 | 790,993 | 2,698,207 | 790,993 | 14,750 | 776,243 | 0.00810% |
| 165,998 | 0 | | 165,998 | 92,163 | 258,161 | 92,163 | 1,723 | 90,440 | 0.00094% |
| 225,996 | 0 | | 225,996 | 153,003 | 378,999 | 153,003 | 1,204 | 151,799 | 0.00568% |
| 127,473 | 0 | | 127,473 | 282,530 | 410,003 | 282,530 | 4,856 | 277,674 | 0.03519% |
| 402,841 | 0 | | 402,841 | 459,051 | 861,892 | 459,051 | 3,941 | 455,110 | 0.02435% |
| 74,497 | 0 | | 74,497 | 37,261 | 111,758 | 37,261 | 315 | 36,946 | 0.00198% |
| 78,210 | 0 | | 78,210 | 920 | 79,130 | 920 | 920 | 139,565 | 0.01742% |
| 4,871,238 | 0 | 0 | 4,871,238 | 2,839,326 | 7,710,564 | 2,839,326 | 46,999 | 2,931,892 | |
| 524,566 | 0 | 220,841 | 303,725 | 220,841 | 524,566 | 214,242 | | 214,242 | |
| 57,497 | 0 | 14,693 | 42,804 | 14,693 | 57,497 | 48,980 | | 48,980 | |
| 115,503 | 0 | 47,385 | 68,118 | 47,385 | 115,503 | 47,541 | | 47,541 | |
| | | | | | | | | 62,787 | |
| | | | | | | | | 23,072 | |
| 197,486 | 0 | 68,681 | 128,805 | 68,681 | 197,486 | 73,001 | | 73,001 | |
| 895,052 | 0 | 351,600 | 543,452 | 351,600 | 895,052 | 383,764 | | 469,623 | |

DEBT SERVICE REQUIREMENTS FOR SPECIAL DISTRICTS

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2006-2007

| Description 1 | Actual Expenditures 2004-05 | | Actual Expenditures 2005-06 | | Requirements for Budget Year 2006-07 | | | |
|---|--------------------------------|----------------|--------------------------------|----------------|---|----------------|------------------------------------|------------|
| | Interest 2 | Principal 3 | Interest 4 | Principal 5 | Interest 6 | Principal 7 | Provisions for Reserves 8 | Total 9 |
| DEBT SERVICE REQUIREMENTS FOR SPECIAL DISTRICTS | | | | | | | | |
| 1103 Oceano Sanitary 1966 | 3,400 | 20,000 | 2,500 | 25,000 | 1,500 | 25,000 | 30,457 | 56,957 |
| 1130 Oceano Sanitary 1967 A & B | 940 | 7,000 | 660 | 7,000 | 380 | 7,000 | (7,377) | 3 |
| 797 Oceano CSD - Water Revenue | 9,750 | 10,000 | 9,250 | 10,000 | 8,750 | 10,000 | (18,750) | 0 |
| Total Comm Serv Districts | 14,090 | 37,000 | 12,410 | 42,000 | 10,630 | 42,000 | 4,330 | 56,960 |
| FLOOD CONT & WATER CONS DISTRICTS | | | | | | | | |
| 1042 Lopez Dam Retrofit 2000 Issue | 643,448 | 240,000 | 633,523 | 250,000 | 623,035 | 260,000 | 802,946 | 1,685,981 |
| Total Flood Control & Water Conservation Districts | 643,448 | 240,000 | 633,523 | 250,000 | 623,035 | 260,000 | 802,946 | 1,685,981 |
| WATERWORKS DISTRICTS | | | | | | | | |
| 1172 SLO Co Waterworks #1A | 1,209 | 1,461 | 1,059 | 1,580 | 1,003 | 1,659 | 10,465 | 13,127 |
| Total Waterworks Districts | 1,209 | 1,461 | 1,059 | 1,580 | 1,003 | 1,659 | 10,465 | 13,127 |
| COUNTY SERVICE AREAS | | | | | | | | |
| 1189 CSA #16 Improvement #1 | 3,550 | 5,000 | 3,300 | 5,000 | 3,050 | 5,000 | 8,608 | 16,658 |
| Total County Service Areas | 3,550 | 5,000 | 3,300 | 5,000 | 3,050 | 5,000 | 8,608 | 16,658 |
| | 662,297 | 283,461 | 650,292 | 298,580 | 637,718 | 308,659 | 826,349 | 1,772,726 |

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2006-2007

| Available Financing | | | | | | Amount to be Raised By Current Property Tax Levy | | | Tax Rate on Secured Roll 19 |
|--|---|--|--|---|---------------------------------------|---|-----------------|---------------|--|
| Fund Balance as of June 30, 2006 10 | Less: Reserved Amounts | | Fund Balance Unreserved Undesignated 13 | Estimated Additional Financing Sources 14 | Total Available Financing 15 | Total 16 | Unsecured 17 | Secured 18 | |
| | Int. & Prin. Due & Unpaid June 30, 2006 11 | Uncancelled General Reserves 12 | | | | | | | |
| 56,957 | 0 | 0 | 56,957 | 0 | 56,957 | 0 | 0 | 0 | 0.00000% |
| 3 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0.00000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00000% |
| 56,960 | 0 | 0 | 56,960 | 0 | 56,960 | 0 | 0 | 0 | |
| 1,070,928 | 0 | 0 | 1,070,928 | 615,053 | 1,685,981 | 615,053 | 13,431 | 601,622 | 0.01017% |
| 1,070,928 | 0 | 0 | 1,070,928 | 615,053 | 1,685,981 | 615,053 | 13,431 | 601,622 | |
| 12,587 | 0 | 0 | 12,587 | 540 | 13,127 | 540 | 0 | 540 | 0.00472% |
| 12,587 | 0 | 0 | 12,587 | 540 | 13,127 | 540 | 0 | 540 | |
| 12,164 | 0 | 0 | 12,164 | 4,494 | 16,658 | 4,494 | 28 | 4,466 | 0.01010% |
| 12,164 | 0 | 0 | 12,164 | 4,494 | 16,658 | 4,494 | 28 | 4,466 | |
| 1,152,639 | - | 0 | 1,152,639 | 620,087 | 1,772,726 | 620,087 | 13,459 | 606,628 | |